

ORIGINAL NEW APPLICATION



0000137966

THE ARIZONA CORPORATION COMMISSION

RECEIVED

Arizona Corporation Commission
DOCKETED

JUL - 9 2012

COMMISSIONERS

GARY PIERCE, Chairman
BOB STUMP
SANDRA D. KENNEDY
PAUL NEWMAN
BRENDA BURNS

2012 JUL - 9 P 12: 53

AZ CORP COMMISSION
DOCKET CONTROL

DOCKETED BY
nr

IN THE MATTER OF THE APPLICATION OF
VALENCIA WATER COMPANY – TOWN
DIVISION FOR THE ESTABLISHMENT OF
JUST AND REASONABLE RATES AND
CHARGES FOR UTILITY SERVICE DESIGNED
TO REALIZE A REASONABLE RATE OF
RETURN ON THE FAIR VALUE OF ITS
PROPERTY THROUGHOUT THE STATE OF
ARIZONA

DOCKET NO. W-01212A-12-0309

APPLICATION

1. Valencia Water Company – Town Division (“Valencia - Town” or “Company”) applies for a rate increase. A description of the proposed rate increase, an explanation of why it is necessary, and an explanation of the actions taken to limit the impact on customers (including low income customers) is included in the testimony that is being filed concurrently in the rate application of Global Water – Palo Verde Utilities Company.

2. In addition, a complete set of rate case schedules is included with this Application in accordance with A.A.C. R14-2-103.

3. A set of water use data sheets and plant descriptions for each Public Water System of the Company is included with this Application.

4. This application is being submitted at the same time as rate applications for six of the Company’s sister utilities. In total, the following seven utilities are filing rate application: Global Water – Santa Cruz Water Company (Santa Cruz); Global Water – Palo Verde Utilities Company (Palo Verde), Valencia Water Company – Town Division, Valencia Water Company – Greater Buckeye Division (formerly Water Utility of Greater Buckeye), Water Utility of Greater Tonopah, Willow Valley Water Company, and Water Utility of Northern Scottsdale (collectively, the “Global Utilities”, and together with their unregulated affiliates and parent companies, “Global

1 Water"). The Global Utilities are ultimately owned by Global Water Resources, Inc. The
2 Company requests that the Commission consolidate these seven rate dockets.

3 **Proposed Rate Increase**

4 5. The Company seeks an increase to gross revenues of \$798,321, or 13.3% over test
5 year revenues. The increase in revenues from residential customers is 15.5%. If the Commission
6 approves the Global Utilities' proposal to consolidate the rates of Water Utility of Greater
7 Tonopah, Valencia Water Company – Town Division and Valencia Water Company – Greater
8 Buckeye Division, the consolidated increase to gross revenues would be \$1,481,253 or 23% over
9 test year revenues. The consolidated increase in revenues from residential customers would be
10 22.6%.

11 6. The requested increase is attributable to a number of factors. The Global Utilities
12 have made significant investments in rate base since the 2008 test year used in their last rate case.
13 The Global Utilities' expenses have also increased, including some expenses caused by federal
14 government regulations, such as the EPA's Lead and Copper Rule, Disinfectants and Disinfection
15 By-Products Rules and Groundwater Rule.

16 7. Certain decisions made by the Commission in Global Water's last rate case
17 contribute to the requested increase. For example, while Commission Staff and Global agreed to a
18 10% return on equity (ROE) in that case, during the final day of the open meeting, the Commission
19 reduced the ROE to 9.0%. That 9.0% ROE is far below the ROEs recently awarded to other water
20 utilities in Arizona and other states, and is well below the Global Utilities' current cost of equity.

21 8. In addition, in Global Water's last rate case, the Commission treated all ICFA
22 (Infrastructure Coordination and Financing Agreement) revenues as CIAC, ultimately causing an
23 \$85 million net loss for Global Water in 2010. Global Water believes the ICFA decision should be
24 reversed for the reasons discussed during the Commission's 2011 water workshops. In particular,
25 the Commission should recognize that ICFA funds should not be deducted from rate base when
26 those funds are used to buy troubled utilities, as explained in the Direct Testimony of Paul Walker.

27

1 14. **Trevor Hill** is the President and CEO of Global Water Resources, Inc. and Global
2 Water Management, Inc. He is also the President of each of the Global Utilities. Mr. Hill provides
3 an overview of the rate application. He also comments on Global Water's 2009 rate case, and
4 discusses the ongoing ICFA (Infrastructure Coordination and Financing Agreement) issue. Mr.
5 Hill describes Total Water Management, Global Water's corporate philosophy of water supply
6 management. Mr. Hill also describes improvements Global Water has made to customer service,
7 including the first water utility Smart Phone apps in the industry. Lastly, Mr. Hill describes the
8 innovative FATHOM service provided by Global Water Management, Inc. to cities and water
9 companies, enabling them to share in the efficiencies and innovations pioneered by Global Water.

10 15. **Ed Borromeo** is the Vice President, Operations for Global Water Management,
11 Inc. His direct testimony provides further information about the customer service improvements
12 made by Global Water, including improvements to Global's call center, its software, and increased
13 hours of operation. Mr. Borromeo also provides further information regarding FATHOM, and
14 provides both market and internal cost data to support the cost of the FATHOM services used by
15 the Global Utilities. Mr. Borromeo demonstrates that the Global Utilities receive FATHOM
16 services at less than the cost of those services, and that the cost is also less than the price of
17 comparable services offered by other providers (although some services are unique to FATHOM).

18 16. **Ron Fleming** is the General Manager, Arizona for Global Water. In that role, he
19 oversees each of the Global Utilities. He explains the woeful condition of several utilities
20 purchased by Global Water using ICFA funds, and the improvements made by Global Water. He
21 demonstrates why the purchases are in the public interest. Mr. Fleming provides data showing that
22 the Global Utilities are efficient, reliable, and use less water per customer than the average utility.
23 He also explains Global Water's proposed adjustment mechanisms for CAGR fees and City of
24 Maricopa license fees. Mr. Fleming provides detailed support for the Global Utilities' requests for
25 post-test year plant, and for pro forma water treatment expenses for Willow Valley Water Co. Mr.
26 Fleming also testifies in support of various tariff changes requested by the Global Utilities,
27 including extension of the Low Income Relief Tariff to Water Utility of Northern Scottsdale. Mr.

1 Fleming also describes the Global Utilities' test year water loss and the steps they are taking to
2 reduce water loss. Lastly, Mr. Fleming describes the Global Utilities' proposed rate design.

3 17. **Brett Higginbotham** is the Controller for Global Water Resources, Inc. He
4 explains Global's schedules and pro forma adjustments to rate base, revenues and expenses.

5 18. **Matt Rowell** explains the deferred tax asset created by the Commission's decision
6 in Global Water's last rate case. Mr. Rowell also supports the Global Utilities' proposal to
7 consolidate the rates of Water Utility of Greater Tonopah, Valencia Water Company – Town
8 Division and Valencia Water Company – Greater Buckeye Division. In a separate volume, Mr.
9 Rowell provides expert testimony regarding the Global Utilities' cost of equity, cost of debt and
10 required rate of return. Mr. Rowell proposes a cost of equity of 11.44%.

11 19. **Paul Walker** describes how ICFA funds were used to buy troubled water
12 companies, and why those funds should not be deducted from rate base. He explains the
13 ratemaking issues associated with using developer funds to pay for troubled water companies,
14 including Global Water's alternative request for an acquisition adjustment. Mr. Walker
15 demonstrates the financial and rate impacts of the Commission's decision regarding ICFAs in
16 Global Water's last rate case, and he puts forward a proposal for dealing with future ICFA funds.
17 Lastly, Mr. Walker proposes a Distribution System Improvement Charge (DSIC) for Global's
18 water utilities and a Collection System Improvement Charge (CSIC) for Global's wastewater
19 utility, Palo Verde.

20 **Contact Information**

21 20. The Global Utilities' attorneys are:

22 Roshka DeWulf & Patten, PLC
23 One Arizona Center
24 400 East Van Buren Street, Suite 800
25 Phoenix, Arizona 85004
26 (602) 256-6100

27 All data requests or other requests for information should be directed to:

1 Michael W. Patten
2 Timothy J. Sabo
3 Roshka DeWulf & Patten, PLC
4 One Arizona Center
5 400 East Van Buren Street, Suite 800
6 Phoenix, Arizona 85004
7 mpatten@rdp-law.com
8 tsabo@rdp-law.com

9 With a copy to:

10 Mr. Ron Fleming
11 General Manager, Arizona
12 Global Water Management
13 21410 North 19th Avenue, Suite 201
14 Phoenix, Arizona 85027
15 ron.fleming@gwresources.com

16 **Compliance Information**

17 21. The Global Utilities are currently in compliance with all requirements of the
18 Commission, the Arizona Department of Environmental Quality (ADEQ) and the Arizona
19 Department of Water Resources (ADWR).

20 WHEREFORE, the Company respectfully requests that the Commission:

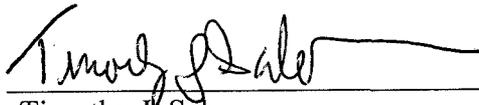
- 21 A. Consolidate this case with the Rate Applications of the other 6 Global Utilities;
22 B. Schedule a hearing on this Application as soon as possible; and thereafter
23 C. Issue a final order:
24 1. Granting the rate increase requested herein;
25 2. Approving the CAGR and City of Maricopa license fee adjustment
26 mechanisms requested herein;
27 3. Approving the new and revised tariffs proposed in the Direct Testimony of
Ron Fleming;
4. Approving the Distribution System Improvement Charge (DSIC) and
Collection System Improvement Charge (CSIC) proposed in the Direct
Testimony of Paul Walker;

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27

- 5. Consolidating the rates of Water Utility of Greater Tonopah, Valencia Water Company – Town Division and Valencia Water Company – Greater Buckeye Division; and
- 6. Granting such other and further relief as may be appropriate under the circumstances herein.

RESPECTFULLY SUBMITTED this 9th day of July 2012.

ROSHKA DEWULF & PATTEN, PLC

By 
 Timothy J. Sabo
 One Arizona Center
 400 East Van Buren Street, Suite 800
 Phoenix, Arizona 85004

Original + 15 copies of the foregoing filed this 9th day of July 2012, with:

Docket Control
 ARIZONA CORPORATION COMMISSION
 1200 West Washington
 Phoenix, AZ 85007

Copies of the foregoing hand-delivered/mailed this 9th day of July 2012, to:

Lyn Farmer, Esq.
 Chief Administrative Law Judge
 ARIZONA CORPORATION COMMISSION
 1200 West Washington
 Phoenix, AZ 85007

Janice Alward, Esq.
 Chief Counsel, Legal Division
 ARIZONA CORPORATION COMMISSION
 1200 West Washington
 Phoenix, AZ 85007

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27

Steven M. Olea
Director, Utilities Division
ARIZONA CORPORATION COMMISSION
1200 West Washington
Phoenix, AZ 85007

By *Stephen Arnold*

VALENCIA – TOWN DIVISION

Global Water - Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Computation of Increase in Gross Revenue Requirement

Schedule A-1

Line No.	DESCRIPTION	[A]	[B]	[C] ORIGINAL COST	[D] FAIR VALUE
1	Adjusted Rate Base			\$ 2,323,476	\$ 2,323,476
2					
3	Adjusted Operating Income (Loss)			\$ (248,491)	\$ (248,491)
4					
5	Current Rate of Return (C3 / C1)			-10.69%	-10.69%
6					
7	Required Operating Income (C9 * C1)			\$ 238,621	\$ 238,621
8					
9	Required Rate of Return			10.27%	10.27%
10					
11	Operating Income Deficiency (C7 - C3)			\$ 487,112	\$ 487,112
12					
13	Gross Revenue Conversion Factor			1.638885	1.638885
14					
15	Increase in Gross Revenue Requirements			\$ 798,321	\$ 798,321
16					
17					
18	Customer	Present	Proposed	Dollar	Percent
19	Classification	Rates	Rates	Increase	Increase
20					
21	Residential	\$ 3,054,697	\$ 3,528,029	\$ 473,332	15.5%
22	Commercial	587,005	902,869	315,864	53.8%
23	Irrigation	1,290,772	1,172,735	(118,036)	-9.1%
24	Construction	20,566	24,891	4,325	N/A
25					
26	Total of Water Revenues	\$ 4,953,039	\$ 5,628,523	\$ 675,484	13.6%
27					
28	Miscellaneous Revenues	136,942	136,942	-	0.0%
29					
30	Total Operating Revenues	\$ 5,089,981	\$ 5,765,465	\$ 675,484	13.3%
31					
32					
33					
34	<u>Supporting Schedules:</u>				
35	B-1				
36	C-1				
37	C-3				
38	H-1				
39					
40					

Global Water - Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Summary of Results of Operations

Schedule A-2

Line No.	Description	Prior Years Ended		Test Year		Projected Year	
		12/31/2009	12/31/2010	Actual 12/31/2011	Adjusted 12/31/2011	Present Rates 12/31/2012	Proposed Rates 12/31/2012
1	Gross Revenues	\$ 3,192,375	\$ 3,964,504	\$ 4,940,530	\$ 4,966,867	\$ 4,966,867	\$ 5,765,188
2							
3	Revenue Deductions and						
4	Operating Expenses	3,231,307	4,118,298	5,012,221	5,215,358	5,215,358	5,535,419
5							
6	Operating Income	\$ (38,932)	\$ (153,794)	\$ (71,691)	\$ (248,491)	\$ (248,491)	\$ 229,768
7							
8	Other Income and Deductions	227,733	(3,469)	(14,347)	(14,347)	(14,347)	(14,347)
9							
10	Interest Expense	(169,653)	(185,026)	(208,892)	(208,892)	(208,892)	(208,892)
11							
12	Net Income	\$ 19,148	\$ (342,289)	\$ (294,930)	\$ (471,730)	\$ (471,730)	\$ 6,529
13							
14	Common Shares	1,000	1,000	1,000	1,000	1,000	1,000
15							
16	Earned Per Average						
17	Common Share	19.15	(342.29)	(294.93)	(471.73)	(471.73)	6.53
18							
19	Dividends Per						
20	Common Share	-	-	-	-	-	-
21							
22	Payout Ratio	-	-	-	-	-	-
23							
24	Return on Average						
25	Invested Capital	0.21%	-10.41%	-3.05%	-2.99%	-6.11%	0.08%
26							
27	Return on Year End						
28	Capital	0.58%	-10.51%	-1.83%	-3.05%	-3.05%	0.04%
29							
30	Return on Average						
31	Common Equity	0.26%	211.85%	-4.79%	-3.79%	-7.74%	0.11%
32							
33	Return on Year End						
34	Common Equity	100.00%	100.00%	-2.33%	-3.87%	-3.87%	0.05%
35							
36	Times Bond Interest Earned						
37	Before Income Taxes	1.19	(1.58)	(1.29)	(2.40)	(2.40)	1.32
38							
39	Times Total Interest and						
40	Preferred Dividends Earned	1.11	(0.85)	(0.41)	(1.19)	(1.19)	1.03
41	After Income Taxes						
42							
43							
44							
45							
46	<u>Supporting Schedules:</u>						
47	E-2						
48	C-1						
49	F-1						
50							

Global Water - Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Summary of Capital Structure

Schedule A-3

Line No.	Description	Prior Years Ended		Test Year	Projected Year
		12/31/2009	12/31/2010	12/31/2011	12/31/2012
1	Short-Term Debt	\$ 196,005	\$ 178,145	\$ 188,558	\$ 200,209
2					
3	Long-Term Debt	3,103,801	3,422,414	3,248,406	3,048,197
4					
5	Total Debt	\$ 3,299,806	\$ 3,600,559	\$ 3,436,964	\$ 3,248,406
6					
7	Preferred Stock	-	-	-	-
8					
9	Common Equity	19,149	(342,290)	12,667,946	12,196,216
10					
11	Total Capital	\$ 3,318,955	\$ 3,258,270	\$ 16,104,910	\$ 15,444,622
12					
13	Capitalization Ratios:				
14					
15	Short-Term Debt	5.91%	5.47%	1.17%	1.30%
16					
17	Long-Term Debt	93.52%	105.04%	20.17%	19.74%
18					
19	Total Debt	99.42%	110.51%	21.34%	21.03%
20					
21	Preferred Stock	0.00%	0.00%	0.00%	0.00%
22					
23	Common Equity	0.58%	-10.51%	78.66%	78.97%
24					
25	Total Capital	100.00%	100.00%	100.00%	100.00%
26					
27	Weighted Cost of				
28	Short-Term Debt	0.07%	0.07%	0.07%	0.07%
29					
30	Weighted Cost of				
31	Long-Term Debt	1.15%	1.15%	1.15%	1.15%
32					
33	Weighted Cost of				
34	Senior Debt	0.00%	0.00%	0.00%	0.00%
35					
36					
37					
38	<u>Supporting Schedules:</u>				
39	E-1				
40	D-1				

Global Water - Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Constructure Expenditures and Gross Utility Plant Placed in Service

Schedule A-4

Line No.			Construction Expenditures	Net Plant Placed In Service	Gross Utility Plant In Service
1	Prior Year Ended	12/31/2009	\$ 3,935,780	\$ 5,133,887	\$ 51,039,103
2					
3	Prior Year Ended	12/31/2010	1,425,204	306,635	51,345,738
4					
5	Test Year Ended	12/31/2011	172,839	1,606,425	52,952,163
6					
7	Projected Year Ended	12/31/2012		672,571	53,624,734
8					
9					
10					
11					
12					
13	<u>Supporting Schedules:</u>				
14	F-3				
15	E-5				
16					
17					
18					
19					
20					

Global Water - Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Summary Statements of Cash Flows

Schedule A-5

Line No.	Prior Years Ended		Test Year 12/31/2011	Projected Year	
	12/31/2009	12/31/2010		Present Rates 12/31/2012	Proposed Rates 12/31/2012
1					
2	Cash Flows from Operating Activities:				
3					
4	\$ 19,148	\$ (342,289)	\$ (294,930)	\$ (471,730)	\$ 6,529
5	Adjustments to reconcile net income to net cash provided by operating activities:				
6	1,500,550	2,195,826	2,734,592	2,768,221	2,768,221
7	5,110	3,468	5,646	5,646	5,646
8	-	432	432	432	432
9	46,872	40,966	30,899	31,064	36,057
10	(1,171,166)	(134,298)	(184,029)	(184,029)	(184,029)
11	Changes in assets and liabilities:				
12	7,938	(92,559)	28,233	28,233	28,233
13	(15,744)	(56,752)	(113,611)	(114,216)	(132,574)
14	1,109	(12,470)	6,374	6,374	6,374
15	-	-	44,653	44,653	44,653
16	143,933	87,338	3,464	3,464	3,464
17	537,749	1,689,663	2,261,724	2,118,111	2,583,006
18					
19	Cash Flows From Investing Activities:				
20	(2,548,528)	(1,260,427)	(1,926,625)	(672,571)	(672,571)
21	(51,662)	(69,006)	(48,956)	-	-
22	(2,600,190)	(1,329,432)	(1,975,581)	(672,571)	(672,571)
23					
24	Cash Flows From Financing Activities:				
25	1,066,705	(823,410)	(1,126,321)	(1,231,905)	(1,696,800)
26	1,025,000	483,860	1,053,814	-	-
27	(106,779)	(183,108)	(192,234)	(192,234)	(192,234)
28	(8,645)	-	-	-	-
29	230,200	354,710	164,105	164,105	164,105
30	(144,040)	(192,282)	(185,506)	(185,506)	(185,506)
31	2,062,441	(360,230)	(286,143)	(1,445,541)	(1,910,435)
32					
33	\$ 0	\$ 1	\$ 0	\$ -	\$ -
34	550	550	551	551	551
35	\$ 550	\$ 551	\$ 551	\$ 551	\$ 551
36					
37					
38					
39					
40					
41					
42					
43	<u>Supporting Schedules:</u>				
44	E-3				
45	F-2				

Global Water - Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Summary of Fair Value Rate Base

Schedule B-1

Line No.		Original Cost Rate Base
1	Plant in Service	\$ 53,624,734
2	Less: Accumulated Depreciation	(9,419,952)
3		
4	Net Plant in Service	\$ 44,204,782
5		
6	<u>LESS:</u>	
7	Net CIAC	1,587,941
8	Advances in Aid of Construction (AIAC)	39,299,151
9	Customer Deposits	395,015
10	Deferred Income Tax Credits	1,159,524
11		
12	<u>ADD:</u>	
13	Unamortized Finance Charges	-
14	Deferred Tax Assets	560,325
15	Working Capital	-
16	Utility Plant Acquisition Adjustment	-
17		
18	Original Cost Rate Base	<u>\$ 2,323,476</u>
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29	<u>Supporting Schedules:</u>	<u>Recap Schedules:</u>
30	B-2	A-1
31	B-3	
32	E-1	
33	B-5	
34		
35		

Global Water - Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Original Cost Rate Base Pro Forma Adjustments

Line No.	Description	[A] Actual End of Test Year	[B] ADJ #1 B-2.1	[C] ADJ #2	[D] ADJ #3	[E] ADJ #4	[F] Adjusted End of Test Year
1	303 Land and Land Rights	\$ 150,432					\$ 150,432
2	304 Structures and Improvements	1,037,614					1,037,614
3	307 Wells and Springs	1,859,615					1,859,615
4	309 Supply Mains	46,790					46,790
5	310 Power Generation Equipment	67,508					67,508
6	311 Pumping Equipment	8,217,566					8,217,566
7	320 Water Treatment Equipment	4,091,843					4,091,843
8	330 Distribution Reservoirs and Standpipes	4,800,409					4,800,409
9	331 Transmission and Distribution Mains	21,453,994					21,453,994
10	333 Services	3,278,935					3,278,935
11	334 Meters and Meter Installations	1,470,247					1,470,247
12	335 Hydrants	1,981,787					1,981,787
13	336 Backflow Prevention Devices	13,916					13,916
14	339 Other Plant and Miscellaneous Equipment	177,934					177,934
15	340 Office Furniture and Equipment	50,956					50,956
16	341 Transportation Equipment	319,350					319,350
17	343 Tools, Shop and Garage Equipment	94,283					94,283
18	344 Laboratory Equipment	42,598					42,598
19	345 Power Operated Equipment	61,507					61,507
20	346 Communication Equipment	790,032					790,032
21	347 Miscellaneous Equipment	17,310					17,310
22	348 Other Tangible Plant	2,924,788	672,571				3,597,358
23	390 Office Furniture	2,753					2,753
24	Total Plant in Service	\$ 52,952,163	\$ 672,571				\$ 53,624,734
25	Less: Accumulated Depreciation	(9,419,952)					(9,419,952)
26	Net Plant in Service (L59 - L 60)	\$ 43,532,211	\$ 672,571				\$ 44,204,782
27							
28							
29	LESS:						
30	Net Contributions in Aid of Construction (CIAC)	\$ 1,587,941					\$ 1,587,941
31	Advances in Aid of Construction (AIAC)	39,299,151					39,299,151
32	Customer Meter Deposits	395,015					395,015
33	Deferred Income Tax Credits	1,159,524					1,159,524
34							
35	ADD:						
36	Unamortized Finance Charges						
37	Deferred Tax Assets						
38	Meter deposits	525,691					525,691
39	Deferred gain	1,342					1,342
40	Bad debt	16,557					16,557
41	Deferred compensation	16,734					16,734
42	CIAC						
43	Working Capital						
44	Utility Plant Acquisition Adjustment						
45							
46	Original Cost Rate Base	\$ 1,650,906	\$ 672,571				\$ 2,323,476
47							
48							
49	Supporting Schedules:						
50	E-1						
51							

Recap Schedules:
B-1

Global Water - Valencia Water Company, Town Division

Schedule B-2.1

Test Year Ended December 31, 2011

Rate Base Adjustment #1

Post Test Year CapEx

Line

No.

Line No.	Company Name	Project ID	Total 2012
1			
2	Valencia Water Company	Bales Fill Line	\$ 78,750
3		Buena Vista Fill Line	203,702
4		Pima Road Waterline	182,563
5		WVR SCADA Command Station Improvements	136,029
6		SVWDC Optimization	71,526
7			
8			
9	Valencia Water Company Total		\$ 672,571

- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39

Valencia Water Company, Town Division

Schedule B-3

Test Year Ended December 31, 2011

Pro forma adjustments to gross plant in service and accumulated depreciation for the RCND rate base

Line
No.

1 The Company did not make pro forma adjustments to gross plant in service and
accumulated depreciation for RCND rate base

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

Valencia Water Company, Town Division
Test Year Ended December 31, 2011
RCND Detail of Plant Accounts

Schedule B-4

Line

No.

1 The Company did not conduct a Reconstruction Cost New Study.

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

Valencia Water Company, Town Division
Test Year Ended December 31, 2011
Computation of Working Capital Allowance

Schedule B-5

Line

No.

1

2

The Company is not requesting a working capital allowance.

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Adjusted Test Year Income Statement

Line No.	DESCRIPTION	[A] Actual Test Year	[B] Pro Forma Adjustments	[C] Adjusted Test Year	[D] Proposed Rate Increase
1	Revenues				
2	461 Metered Water Revenue	\$ 3,452,481	\$ 1,377,444	\$ 4,829,925	\$ 798,321
3	460 Unmetered Water Revenue	1,351,107	(1,351,107)	-	-
4	474 Other Water Revenues	136,942	-	136,942	-
5	Total Operating Revenues	4,940,530	26,337	4,966,867	798,321
6					
7	Operating Expenses				
8	601 Salary and Wages - Employees	893,501	-	893,501	-
9	610 Purchased Water	269	-	269	-
10	615 Purchased Power	364,411	99,665	464,076	-
11	618 Chemicals	33,220	393	33,613	-
12	620 Materials and Supplies	79,398	-	79,398	-
13	621 Office Supplies and Expense	62,865	-	62,865	-
14	630 Outside Services	531,316	-	531,316	-
15	635 Contractual Services - Testing	14,571	-	14,571	-
16	641 Rental of Building/Real Property	43,412	-	43,412	-
17	650 Transportation Expenses	88,775	-	88,775	-
18	657 Insurance - General Liability	33,142	-	33,142	-
19	659 Insurance - Other	5,460	-	5,460	-
20	666 Regulatory Commission Expense - Rate Case	18,667	16,631	35,298	-
21	670 Bad Debt Expense	30,899	165	31,064	4,993
22	675 Miscellaneous Expenses	82,224	(2,761)	79,463	-
23	403 Depreciation Expense	2,798,417	33,629	2,832,046	-
24	403 Depreciation Expense - CIAC Amortization	(63,825)	-	(63,825)	-
25	408 Taxes Other Than Income	15,312	-	15,312	-
26	408.11 Taxes Other Than Income - Property Taxes	164,216	110,902	275,118	14,418
27	409 Income Taxes	(184,029)	(55,486)	(239,515)	300,651
28	Total Operating Expenses	5,012,221	203,137	5,215,358	320,061
29					
30	Utility Operating Income (Loss)	(71,691)	(176,800)	(248,491)	478,260
31					
32	421 Non-Utility Income	-	-	-	-
33	426 Miscellaneous Non-Utility Expenses	(14,347)	-	(14,347)	-
34	427 Interest Expense	(208,892)	-	(208,892)	-
35	Total Other Income and Deductions	(223,239)	-	(223,239)	-
36					
37	Net Income (Loss)	\$ (294,930)	\$ (176,800)	\$ (471,730)	\$ 478,260
38					
39	Supporting Schedules:				Recap Schedules:
40	E-2				A-1
41	C-2				

Schedule C-1

[E]

Adjusted
With Rate
Increase

\$ 5,628,246
-
136,942
5,765,188

893,501

269

464,076

33,613

79,398

62,865

531,316

14,571

43,412

88,775

33,142

5,460

35,298

36,057

79,463

2,832,046

(63,825)

15,312

289,536

61,136

5,535,419

229,768

-

(14,347)

(208,892)

(223,239)

\$ 6,529

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Income Statement Adjustment #1
 2008 Rate Case Costs Amortization Schedule

Schedule C-2.1

Line No.

Line No.	Company ID	Company	Revenue Increase/Decrease	Percent
1				
2	202	Palo Verde Utilities Co.	\$ 6,063,392.00	40.00%
3	602	Santa Cruz Water Company	\$ 1,542,323.00	40.00%
4	618	Valencia Water Company	\$ 1,473,012.00	14.00%
5	622	Willow Valley Water Company	\$ 428,047.00	4.00%
6	630	Water Utility of Greater Tonopah	\$ 24,283.00	1.00%
7	634	Water Utility of Greater Buckeye	\$ 77,259.00	1.00%
8			\$ 9,608,316.00	100.00%
9				
10				
11	Acct 28090	Total Rate Case Expense	\$ 400,000.00	
12		Number of Years for Amortization	3	
13		Period Amortization Start	8/31/2010	
14		Period Amortization End	8/31/2013	
15		Monthly Amortization Expense	\$ 11,111.11	
16				
17				

Amortization Expense by Company

Period Ended	Palo Verde Utilities Co.	Santa Cruz Water Company	Valencia Water Company	Willow Valley Water Company	Water Utility of Greater Tonopah	Water Utility of Greater Buckeye
18						
19	1/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -
20	2/28/2010	\$ -	\$ -	\$ -	\$ -	\$ -
21	3/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -
22	4/30/2010	\$ -	\$ -	\$ -	\$ -	\$ -
23	5/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -
24	6/30/2010	\$ -	\$ -	\$ -	\$ -	\$ -
25	7/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -
26	8/31/2010	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
27	9/30/2010	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
28	10/31/2010	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
29	11/30/2010	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
30	12/31/2010	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
31	1/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
32	2/28/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
33	3/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
34	4/30/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
35	5/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
36	6/30/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
37	7/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
38	8/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
39	9/30/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
40	10/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
41	11/30/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
42	12/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
43	1/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
44	2/29/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
45	3/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
46	4/30/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
47	5/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
48	6/30/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
49	7/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
50	8/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
51	9/30/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
52	10/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
53	11/30/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
54	12/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
55	1/31/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
56	2/28/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
57	3/31/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
58	4/30/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
59	5/31/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
60	6/30/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
61	7/31/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11
62	8/31/2013	\$ -	\$ -	\$ -	\$ -	\$ -
63						

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Income Statement Adjustment #3
 Low Income Relief Tariff

Schedule C-2.3

Line

No.

Line No.	Company	Description	Total 2011 Accrual
1			
2			
3			
4	Palo Verde Utilities Co.	Balance LIRT Liability	(8,407.30)
5	Santa Cruz Water Company	Balance LIRT Liability	(8,295.10)
6	Valencia Water Company	Balance LIRT Liability	(2,761.00)
7	Willow Valley Water Company	Balance LIRT Liability	(841.50)
8	Water Utility of Greater Tonopah	Balance LIRT Liability	(171.60)
9	Water Utility of Greater Buckeye	Balance LIRT Liability	(334.40)
10			
11			(20,810.90)
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Income Statement Adjustment 4
 Annualize Revenue & Expense to reflect End-of-Test Year Customer Counts

Line No.	Class of Service	(A) Average No. of Customers Per Bill Count Sch. H-2 Col. A	(B) Year-End Number of Customers	(C) Average Additional Customers [B - A]	(D) Average Bill	(E) Additional Revenues at Present Rates
1	5/8" Residential, Town Division	4,945	5,036	91	\$ 34.58	\$ 37,761.36
2	3/4" Residential, Town Division	25	27	2	31.33	751.92
3	1" Residential, Town Division	73	75	2	922.89	22,149.36
4	2" Residential, Town Division	12	13	1	576.05	6,912.60
5	Subtotal Residential	5,055	5,151	96		
6						
7						
8	5/8" Commercial, Town Division	18	9	(9)	\$ 70.98	\$ (7,665.84)
9	3/4" Commercial, Town Division	1	1	-	32.40	-
10	1" Commercial, Town Division	6	2	(4)	523.04	(25,105.92)
11	1.5" Commercial, Town Division	11	10	(1)	384.77	(4,617.24)
12	2" Commercial, Town Division	54	39	(15)	959.44	(172,689.20)
13	3" Commercial, Town Division	1	1	-	1747.66	-
14	4" Commercial, Town Division	-	2	-	-	-
15	6" Commercial, Town Division	2	2	-	1840.65	-
16	Subtotal Commercial	93	64	(29)		
17						
18	5/8" Irrigation, TD	6	17	11	\$ 35.97	\$ 4,748.04
19	1" Irrigation, TD	25	29	4	126.48	6,071.04
20	1.5" Irrigation, TD	13	14	1	743.44	8,921.28
21	2" Irrigation, TD	50	65	15	1,223.09	220,156.20
22	6" Irrigation, TD	2	2	-	1,732.77	-
23	Subtotal Irrigation	96	127	31		
24						
25	Total					97,384

Class of Expense	Change in Customers	Average Consumption	Change in M Gallons	Change in Pumping Cost	Change in Treatment Cost
Pumping	\$ 0.56	80.61	7739	\$ 4,307.41	\$ 392.67
Water Treatment	\$ 0.05	1,089.78	-31604	\$ (17,590.65)	\$ (1.47)
Total	\$ 0.61	1,500.11	46503	\$ 25,883.73	\$ 1.57
Residential	96	80.61	7739	\$ 4,307.41	\$ 392.67
Commercial	(29)	1,089.78	-31604	\$ (17,590.65)	\$ (1.47)
Irrigation	31	1,500.11	46503	\$ 25,883.73	\$ 1.57
Total				\$ 12,600.50	\$ 392.77

Class of Expense	Cost per M gallons
Pumping	\$ 0.56
Water Treatment	\$ 0.05
Total	\$ 0.61

Valencia Water Company, Town Division

Schedule C-2.5

Test Year Ended December 31, 2011

Income Statement Adjustment 5

Unbilled basic charge revenue catch up. Earned in 2010 but recognized in 2011.

Line
No.

1	Company Code	Company	Account Type	Adjustment
2	618	Valencia	Residential	\$ 50,939.23
3	618	Valencia	Commercial	8,185.18
4	618	Valencia	Construction	890.88
5	618	Valencia	Irrigation	11,031.32
6	618	Valencia	Golf Course	-
7	618	Valencia	Lake	-
8			<u>Total</u>	<u>\$ 71,046.61</u>
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Valencia Water Company, Town Division
Test Year Ended December 31, 2011
Income Statement Adjustment 9
Adjust for depreciation of post test-year plant additions

Schedule C-2.9

Line No.		
1		
2	Post test-year plant additions (FY 2012) - see schedule B-2.1	\$ 672,571
3	Blended depreciation rate (in years)	20
4	Estimated additional depreciation expense	\$ 33,629
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Income Statement Adjustment 11 & 14
 Adjust Bad Debt Expense for Change in Revenue Levels

Schedule C-2.11

Line No.		
1	Bad Debt Expense - Test Year Actual (Sch C-2)	\$ 30,899
2	Actual Test Year Revenues (Sch C-2)	<u>4,940,530</u>
3	Bad Debt Expense Rate	0.6%
4		
5		
6	Adjusted Test Year Revenues (Sch C-2)	\$ 4,966,867
7	Bad Debt Expense Rate	0.6%
8	Expected Bad Debt Expense	<u>\$ 31,064</u>
9		
10	Adjustment to Bad Debt Expense Based on Adjusted Test Year Revenues	\$ 165
11		
12		
13	Proposed Revenues (Sch C-2)	\$ 5,765,188
14	Bad Debt Expense Rate	0.6%
15	Expected Bad Debt Expense Based on Proposed Revenues	<u>\$ 36,057</u>
16		
17	Adjustment to Bad Debt Expense	\$ 4,993
18		
19		
20		
21		
22		
23		
24		
25		

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Income Statement Adjustments 12 & 17
 Adjustment to Property Tax

Schedule C-2.12

Line No.		Test Year As Adjusted	Proposed
1	Adjusted Test Year Revenues	\$ 4,966,867	\$ 4,966,867
2	Weight Factor	<u>2</u>	<u>2</u>
3	Subtotal (Line 1 * Line 2)	9,933,734	\$ 9,933,734
4	Proposed Revenue Requirement	<u>4,966,867</u>	<u>\$ 5,765,188</u>
5	Subtotal (Line 4 + Line 5)	14,900,601	15,698,922
6	Number of Years	<u>3</u>	<u>3</u>
7	Three Year Average (Line 5 / Line 6)	4,966,867	\$ 5,232,974
8	Department of Revenue Multiplier	<u>2</u>	<u>2</u>
9	Revenue Base Value (Line 7 * Line 8)	9,933,734	\$ 10,465,948
10	Plus: 10% of CWIP -	265,232	265,232
11	Less: Net Book Value of Licensed Vehicles	<u>43,247</u>	<u>43,247</u>
12	Full Cash Value (Line 9 + Line 10 - Line 11)	10,155,719	\$ 10,687,933
13	Assessment Ratio	<u>21.0%</u>	<u>21.0%</u>
14	Assessment Value (Line 12 * Line 13)	2,132,701	\$ 2,244,466
15	Composite Property Tax Rate	<u>12.9000%</u>	<u>12.9000%</u>
16			\$ -
17	Test Year Adjusted Property Tax (Line 14 * Line 15)	\$ 275,118	
18	Actual Test Year Property Tax Expense	<u>164,216</u>	
19			
20	Test Year Adjustment (Line 16-Line 17)	<u>\$ 110,902</u>	
21	Property Tax - Recommended Revenue (Line 14 * Line 15)		\$ 289,536
22	Test Year Adjusted Property Tax Expense (Line 17)		\$ 275,118
23	Increase in Property Tax Expense Due to Increase in Revenue Requirement		<u>\$ 14,418</u>
24			
25	Increase to Property Tax Expense		\$ 14,418
26	Increase in Revenue Requirement		<u>798,321</u>
27	Increase to Property Tax per Dollar Increase in Revenue (Line 19/Line 20)		<u>1.806000%</u>
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Valencia Water Company, Town Division

Schedule C-2.14

Test Year Ended December 31, 2011

Income Statement Adjustments 14 & 18

Adjust Income Taxes to Reflect Adjusted and Proposed Income Taxes

Line No.		Adjusted Test Year Results	Proposed Revenue Results
1			
2	Operating Income Before Income Taxes	\$ (488,006)	\$ 290,904
3	Synchronized Interest	132,517	132,517
4	Arizona Taxable Income	\$ (620,523)	\$ 158,387
5			
6	Arizona Income Tax (6.968%)	\$ (43,238)	\$ 11,036
7			
8	Federal Income Before Taxes	\$ (620,523)	\$ 158,387
9	Less Arizona Income Taxes	(43,238)	11,036
10	Federal Taxable Income	\$ (577,285)	\$ 147,351
11			
12	Federal Income Tax (34% Tax Bracket)	\$ (196,277)	\$ 50,099
13			
14	Total Income Tax	\$ (239,515)	\$ 61,136
15			
16	Tax Rate	38.5989%	38.5989%
17			
18	Effective Income Tax Rates		
19	State	6.9680%	6.9680%
20	Federal	31.6309%	31.6309%
21			
22			
23	Test Year Income Taxes (Sch. C-2, Line 31)	\$ (184,029)	
24	Increase/(Decrease) to Income Taxes - Adjusted	\$ (55,486)	
25			
26	Test Year Income Taxes - Adjusted		\$ (239,515)
27			
28	Increase/(Decrease) to Proposed Income Taxes		\$ 300,651
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Computation of Gross Conversion Factor

Schedule C-3

Line No.			Percentage of Incremental Gross Revenues
1	Revenue		100.0000%
2	Uncollectible Factor (L14)		0.3840%
3	Revenues (L1 - L2)		99.6160%
4	Combined Federal and State Income Tax		38.5989%
5	Subtotal (L3 - L4)		61.0171%
6	Revenue Conversion Factor (L1 / L5)		1.638885
7			
8			
9	<u>Calculation of Uncollectible Factor:</u>		
10	Revenue		100.0000%
11	Combined Federal and State Tax Rate (L23)		38.5989%
12	One Minus Combined Income Tax Rate (L10 - L11)		61.4011%
13	Uncollectible Rate		0.6254%
14	Uncollectible Factor (L12 x L13)		0.3840%
15			
16	<u>Calculation of Effective Tax Rate:</u>		
17	Arizona State Income Tax Rate		6.9680%
18	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%	
19	Arizona State Income Tax Rate	6.9680%	
20	Federal Taxable Income (L18 - L19)	93.0320%	
21	Applicable Federal Income Tax Rate	34.0000%	
22	Effective Federal Income Tax Rate (L20 x L21)		31.6309%
23	Combined Federal and State Income Tax Rate (L17 +L22)		38.5989%
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Summary Cost of Capital

Schedule D-1

Line No.	Description	End of Test Year - Actual			
		Dollar Amount	Percent of Total	Rate of Return	Weighted Return
1					
2	Short-Term Debt	\$ 188,558	1.17%	5.95%	0.07%
3					
4	Long-Term Debt	3,248,406	20.17%	5.69%	1.15%
5					
6	Common Equity	\$12,667,946	78.66%	-2.33% a	-1.83%
7					
8	Totals	<u>\$ 16,104,910</u>	<u>100.00%</u>		<u>-0.61%</u>

Line No.	Description	End of Test Year - Proposed				End of Projected Year - Proposed Rates			
		Dollar Amount	Percent of Total	Rate of Return	Weighted Cost	Dollar Amount	Percent of Total	Rate of Return	Weighted Cost
12									
13									
14									
15	Short-Term Debt	188,558	1.17%	5.95%	0.07%	200,209	1.26%	5.95%	0.07%
16									
17	Long-Term Debt	3,248,406	20.17%	5.69%	1.15%	3,048,197	19.15%	5.69%	1.09%
18									
19	Common Equity	12,667,946	78.66%	11.44%	9.00%	12,667,946	79.59%	11.44%	9.11%
20									
21	Totals	<u>\$ 16,104,910</u>	<u>100.00%</u>		<u>10.22%</u>	<u>\$ 15,916,352</u>	<u>100.00%</u>		<u>10.27%</u>

a. Sch. A-2

22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Cost of Debt

Schedule D-2

Line No.		End of Test Year - Actual		
		Amount Outstanding	Annual Cost	Interest Rate
1	Long-Term Debt			
2				
3	WIFA 920024-99	\$ 29,281	\$ 1,701	5.81%
4	WIFA 920102-06	1,878,688	126,811	6.75%
5	WIFA 92A170-10	1,340,437	56,298	4.20%
6				
7	Totals	\$ 3,248,406	\$ 184,811	5.69%
8				
9	Short-Term Debt			
10				
11	WIFA 920024-99	\$ 3,849	\$ 224	5.81%
12	WIFA 920102-06	126,712	8,553	6.75%
13	WIFA 92A170-10	57,997	2,436	4.20%
14				
15	Totals	\$ 188,558	\$ 11,213	5.95%
16				
17		\$ 3,436,964	\$ 196,024	5.70%

Line No.		End of Test Year - Proposed		
		Amount Outstanding	Annual Cost	Interest Rate
15	Long-Term Debt			
16				
17	WIFA 920024-99	\$ 29,281	\$ 1,701	5.81%
18	WIFA 920102-06	1,878,688	126,811	6.75%
19	WIFA 92A170-10	1,340,437	56,298	4.20%
20				
21	Totals	\$ 3,248,406	\$ 184,811	5.69%
22				
23	Short-Term Debt	\$ -	\$ -	N/A
24				
25	WIFA 920024-99	\$ 3,849	\$ 224	5.81%
26	WIFA 920102-06	126,712	8,553	6.75%
27	WIFA 92A170-10	57,997	2,436	4.20%
28				
29	Totals	\$ 188,558	\$ 11,213	5.95%
30				
31		\$ 3,436,964	\$ 196,024	5.70%

End of Projected Year - Proposed Rates		
Amount Outstanding	Annual Cost	Interest Rate
\$ 25,203	\$ 1,464	5.81%
1,743,037	117,655	6.75%
1,279,957	53,758	4.20%
\$ 3,048,197	\$ 172,877	5.67%
\$ -	\$ -	N/A
\$ 4,079	\$ 237	5.81%
135,651	9,156	6.75%
60,480	2,540	4.20%
\$ 200,209	\$ 11,934	5.96%
\$ 3,248,406	\$ 184,811	5.69%

Valencia Water Company, Town Division
Test Year Ended December 31, 2011
Cost of Preferred Stock

Schedule D-3

Line
No.

1 Schedule D-3 is not applicable as there is no preferred stock issued or
2 outstanding in any of the utilities involved in this rate case.

3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

Valencia Water Company, Town Division
Test Year Ended December 31, 2011
Cost of Common Equity

Schedule D-4

Line
No.

- 1 The Company's rate application reflects a 11.44% return on common equity.
- 2 See the Direct Testimony of Matthew Rowell
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25

Global Water - Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Comparative Balance Sheets

Schedule E-1

Line No.		Test Year Ended 12/31/2011	Prior Year Ended 12/31/2010	Prior Year Ended 12/31/2009
1	<u>Assets</u>			
2				
3	131 Cash and cash equivalents	\$ 550	\$ 550	\$ 550
4	132 Special Deposits	310,103	261,924	192,960
5	141 Customer Accounts Receivable	348,554	400,858	350,116
6	142 Other Accounts Receivable			
7	143 Accumulated Provision for Uncollectible Accounts	(42,796)	(35,968)	(35,961)
8	151 Plant Material and Supplies	31,193	25,222	22,937
9	162 Prepayments	18,745	22,362	7,578
10	174 Miscellaneous Current and Accrued Assets	238,017	126,386	71,050
11				
12	Total Current Assets	\$ 904,366	\$ 801,334	\$ 609,230
13				
14	101 Total Utility Plant in Service	\$ 52,952,163	\$ 51,345,738	\$ 51,039,103
15	105 Construction work-in-progress	2,652,319	4,085,905	2,967,336
16	108 Less: Accumulated Depreciation	(9,419,952)	(6,623,838)	(4,349,963)
17	Total Fixed Assets (Net)	\$ 46,184,530	\$ 48,807,805	\$ 49,656,476
18				
19	Deferred Debits			
20	114 Utility Plant Acquisition Adjustments	\$ 10,794,655	\$ 10,794,655	\$ 10,794,655
21	181 Unamortized Debt Discount & Expense	7,781	8,213	8,645
22	190 Accumulated Deferred Income Taxes	131,627	105,359	13,881
23	Total other assets	\$ 10,934,063	\$ 10,908,227	\$ 10,817,181
24				
25	Total Assets	\$ 58,022,959	\$ 60,517,366	\$ 61,082,887
26				
27	Liabilities and Stockholders' Equity			
28				
29	231 Accounts payable	\$ 249,901	\$ 505,492	\$ 704,388
30	232 Notes Payable	188,558	178,145	196,005
31	235 Customer Deposits	395,015	330,237	252,191
32	236 Accrued Taxes	83,536	78,238	69,320
33	237 Accrued Interest	50,051	36,346	25,644
34	241 Miscellaneous Current and Accrued Liabilities	189,389	770,278	422,300
35	253 Other Deferred Credits	14,115	7,297	70,230
36	Total Current Liabilities	\$ 1,170,565	\$ 1,906,033	\$ 1,740,078
37				
38	224 Other Long-Term Debt	\$ 3,248,406	\$ 3,422,414	\$ 3,103,801
39				
40	252 Advances for Construction	\$ 39,299,151	\$ 39,320,552	\$ 40,128,441
41	271 Contributions in Aid of Construction	1,860,537	1,860,537	890,221
42	272 Accumulated Amortization of CIAC	(272,596)	(208,772)	(125,472)
43	281 Accumulated Deferred Income Taxes	48,950	206,711	249,531
44	Total Deferred Credits and Other Liabilities	\$ 40,936,042	\$ 41,179,028	\$ 41,142,721
45				
46	Total Liabilities and Deferred Credits	\$ 45,355,013	\$ 46,507,475	\$ 45,986,600
47				
48	211 Other Paid-In Capital	\$ 12,484,253	\$ 13,531,269	\$ 14,275,375
49	215 Unappropriated Retained Earnings	478,622	820,912	801,763
50	215 Current year net income	(294,930)	(342,290)	19,149
51	Total Members' Equity	\$ 12,667,946	\$ 14,009,891	\$ 15,096,287
52				
53	Total Liabilities and Stockholders' Equity	\$ 58,022,959	\$ 60,517,366	\$ 61,082,887
54		\$ 0	\$ (0)	\$ 0
55				

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Comparative Income Statements

Schedule E-2

Line No.		Test Year Ended 12/31/2011	Prior Year Ended 12/31/2010	Prior Year Ended 12/31/2009
1	Operating Revenues			
2				
3	461 Metered Water Revenue	\$ 3,452,481	\$ 2,773,691	\$ 2,259,152
4	460 Unmetered Water Revenue	1,351,107	998,561	708,336
5	474 Other Water Revenues	136,942	192,252	224,887
6	Total Operating Revenues	\$ 4,940,530	\$ 3,964,504	\$ 3,192,375
7				
8	Operating Expenses			
9				
10	601 Salary and Wages - Employees	\$ 893,501	\$ 934,314	\$ 732,812
11	610 Purchased Water	269	-	-
12	615 Purchased Power	364,411	383,473	385,539
13	618 Chemicals	33,220	35,350	60,708
14	620 Materials and Supplies	79,398	47,939	22,862
15	621 Office Supplies and Expense	62,865	69,827	105,040
16	630 Outside Services	531,316	223,902	35,943
17	635 Contractual Services - Testing	14,571	8,755	35,365
18	641 Rental of Building/Real Property	43,412	7,894	49,327
19	650 Transportation Expenses	88,775	66,539	38,345
20	657 Insurance - General Liability	33,142	31,788	29,806
21	659 Insurance - Other	5,460	4,778	7,795
22	666 Regulatory Commission Expense - Rate Case	18,667	29,863	-
23	670 Bad Debt Expense	30,899	(24,140)	46,872
24	675 Miscellaneous Expenses	82,224	60,475	24,773
25	403 Depreciation Expense	2,798,417	2,275,185	1,527,739
25	403 Depreciation Expense - CIAC Amortization	(63,825)	(79,359)	(27,189)
26	408 Taxes Other Than Income	15,312	9,966	14,902
27	408.11 Taxes Other Than Income - Property Taxes	164,216	166,047	128,188
28	409 Income Taxes	(184,029)	(134,298)	12,480
29	Total Operating Expenses	\$ 5,012,221	\$ 4,118,298	\$ 3,231,307
30				
31	Operating Income / (Loss)	\$ (71,691)	\$ (153,794)	\$ (38,932)
32				
33	OTHER INCOME / (EXPENSE)			
34	421 Non-Utility Income	\$ -	\$ -	\$ 227,733
35	426 Miscellaneous Non-Utility Expenses	(14,347)	(3,469)	-
36	427 Interest Expense	(208,892)	(185,026)	(169,653)
37	Total Other Income / (Expense)	\$ (223,239)	\$ (188,495)	\$ 58,080
38				
39	NET INCOME / (LOSS)	\$ (294,930)	\$ (342,289)	\$ 19,148
40				
41				
42				

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Comparative Statement of Changes in Financial Position

Schedule E-3

Line No.		Test Year Ended 12/31/2011	Prior Year Ended 12/31/2010	Prior Year Ended 12/31/2009
1				
2	Cash Flows from Operating Activities:			
3	Net income (loss)	\$ (294,930)	\$ (342,289)	\$ 19,148
4	Adjustments to reconcile net income to net cash provided by operating activities:			
5	Depreciation	2,734,592	2,195,826	1,500,550
6	Loss on disposal of fixed and intangible assets	5,646	3,468	5,110
7	Amortization of deferred debt issuance costs	432	432	
8	Provision for doubtful accounts receivable	30,899	40,966	46,872
9	Deferred income tax (benefit) expense	(184,029)	(134,298)	(1,171,166)
10	Changes in assets and liabilities:			
11	Accounts receivable	28,233	(92,559)	7,938
12	Accrued revenue	(113,611)	(56,752)	(15,744)
13	Other assets	6,374	(12,470)	1,109
14	Due to related party	44,653	-	-
15	Accounts payable and other current liabilities	3,464	87,338	143,933
16	Total Cash Flows from Operations	2,261,724	1,689,663	537,749
17				
18	Cash Flows From Investing Activities:			
19	Capital expenditures	(1,926,625)	(1,260,427)	(2,548,528)
20	(Deposits) withdrawals of restricted cash	(48,956)	(69,006)	(51,662)
21	Total Cash Flows from Investing	(1,975,581)	(1,329,432)	(2,600,190)
22				
23	Cash Flows From Financing Activities:			
24	Capital contributions (return of capital), net	(1,126,321)	(823,410)	1,066,705
25	Loan borrowings (WIFA)	1,053,814	483,860	1,025,000
26	Loan repayments (WIFA)	(192,234)	(183,108)	(106,779)
27	Debt issuance costs paid	-	-	(8,645)
28	Advances in aid of construction	164,105	354,710	230,200
29	Refunds of advances for construction	(185,506)	(192,282)	(144,040)
30	Total Cash Flows from Financing	(286,143)	(360,230)	2,062,441
31				
32	Net Increase (Decrease) in Cash	\$ 0	\$ 1	\$ 0
33	Cash at Beginning of Period	551	550	550
34	Ending Cash Balance	\$ 551	\$ 551	\$ 550
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Statement of Changes in Stockholders' Equity

Schedule E-4

Line No.		Common Stock		Additional Paid-In-Capital	Retained Earnings	Total
		Shares	Amount			
1						
2	Balance - December 31, 2008	-	\$ -	\$ 14,275,375	\$ 801,764	\$ 15,077,139
3						
4	Net Income				19,148	19,148
5						
6	Dividends Paid				-	-
7						
8	Other/Reclass			-	-	-
9						
10	Balance - December 31, 2009	-	\$ -	\$ 14,275,375	\$ 820,912	\$ 15,096,287
11						
12	Net Income				(342,289)	(342,289)
13						
14	Dividends Paid				-	-
15						
16	Other/Reclass			(744,106)	-	(744,106)
17						
18	Balance - December 31, 2010	-	\$ -	\$ 13,531,269	\$ 478,622	\$ 14,009,891
19						
20	Net Income				(294,930)	(294,930)
21						
22	Dividends Paid				-	-
23						
24	Other/Reclass			(1,047,016)	-	(1,047,016)
25						
26	Balance - December 31, 2011	-	\$ -	\$ 12,484,253	\$ 183,693	\$ 12,667,946
27						
28						
29						
30						

Valencia Water Company, Town Division

Schedule E-5

Test Year Ended December 31, 2011

Detail Plant in Service

Line No.		End of Prior Year 12/31/2010	Net Additions	End of Test Year 12/31/2011
1	Utility Plant in Service			
2	303 Land and Land Rights	\$ 150,432	\$ (0)	\$ 150,432
3	304 Structures and Improvements	975,227	62,387	1,037,614
4	307 Wells and Springs	1,840,354	19,261	1,859,615
5	309 Supply Mains	-	46,790	46,790
6	310 Power Generation Equipment	25,864	41,644	67,508
7	311 Pumping Equipment	8,092,740	124,826	8,217,566
8	320 Water Treatment Equipment	4,085,368	6,475	4,091,843
9	330 Distribution Reservoirs and Standpipes	4,784,766	15,643	4,800,409
10	331 Transmission and Distribution Mains	21,032,842	421,152	21,453,994
11	333 Services	3,278,935	(0)	3,278,935
12	334 Meters and Meter Installations	1,425,973	44,274	1,470,247
13	335 Hydrants	1,981,787	(0)	1,981,787
14	336 Backflow Prevention Devices	12,674	1,242	13,916
15	339 Other Plant and Miscellaneous Equipment	10,997	166,937	177,934
16	340 Office Furniture and Equipment	50,956	-	50,956
17	341 Transportation Equipment	275,038	44,312	319,350
18	343 Tools, Shop and Garage Equipment	93,586	697	94,283
19	344 Laboratory Equipment	42,598	(0)	42,598
20	345 Power Operated Equipment	55,588	5,919	61,507
21	346 Communication Equipment	22,701	767,331	790,032
22	347 Miscellaneous Equipment	17,310	0	17,310
22	348 Other Tangible Plant	2,924,196	592	2,924,788
23	390 Office Furniture	165,806	(163,053)	2,753
24	Total Utility Plant in Service	<u>\$ 51,345,738</u>	<u>\$ 1,606,425</u>	<u>\$ 52,952,163</u>
25				
26	107 Construction Work in Progress	<u>\$ 4,085,905</u>	<u>\$ (1,433,586)</u>	<u>\$ 2,652,319</u>
27				
28	Total Plant	<u>\$ 55,431,643</u>	<u>\$ 172,839</u>	<u>\$ 55,604,482</u>
29				
30	Total Accum. Depreciation	<u>\$ (6,623,838)</u>	<u>\$ (2,796,114)</u>	<u>\$ (9,419,952)</u>
31				
32	Total Net Plant	<u>\$ 48,807,805</u>	<u>\$ (2,623,275)</u>	<u>\$ 46,184,530</u>
33				
34				
35				
36				
37				
38				
39				

Valencia Water Company, Town Division

Schedule E-6

Test Year Ended December 31, 2011

Comparative Departmental Statements of Operating Income

Line No.		Test Year Ended 12/31/2011	Prior Year Ended 12/31/2010	Prior Year Ended 12/31/2009
1	Operating Revenues			
2	Residential	\$ 2,837,384	\$ 2,290,808	\$ 1,924,682
3	Commercial	599,527	453,016	274,685
4	Irrigation	15,569	29,867	59,785
5	Construction	1,351,107	998,561	708,336
6				
7	Total Water Sales	\$ 4,803,587	\$ 3,772,252	\$ 2,967,488
8				
9	Miscellaneous	136,942	192,252	224,887
10				
11	Total Operating Revenues	\$ 4,940,529	\$ 3,964,504	\$ 3,192,375
12				
13	Operating Expenses			
14	Operations and Maintenance	\$ 1,052,196	\$ 1,011,886	\$ 911,976
15				
16	General and Administrative	\$ 1,229,933	\$ 868,871	\$ 663,211
17				
18	Depreciation	\$ 2,734,592	\$ 2,195,826	\$ 1,500,550
19				
20	Taxes			
21	Income Taxes	\$ (184,029)	\$ (134,298)	\$ 12,480
22	Property taxes	164,216	166,047	128,188
23	Other Taxes and Licenses	15,312	9,966	14,902
24	Utility Regulatory Assessment Fee	-	-	-
25				
26	Total Taxes	\$ (4,501)	\$ 41,715	\$ 155,570
27				
28	Total Operating Expenses	\$ 5,012,220	\$ 4,118,298	\$ 3,231,307
29				
30	Operating Income/(Loss)	\$ (71,691)	\$ (153,794)	\$ (38,932)
31		(71,691)	(153,794)	(38,932)
32				
33		-	-	(0.00)
34				
35				
36				
37				
38				
39				
40				

Valencia Water Company, Town Division

Schedule E-7

Test Year Ended December 31, 2011

Operating Statistics

Line No.		Test Year Ended 12/31/2011	Prior Year Ended 12/31/2010	Prior Year Ended 12/31/2009
1	Gallons Sold (000s)			
2	Total Residential	407,496	396,307	389,382
3	Total Commercial	101,350	69,548	57,261
4	Total Irrigation	144,010	198,681	206,536
5	Total Construction	1,853	4,560	16,817
6		<u>654,709</u>	<u>669,096</u>	<u>669,996</u>
7				
8	Average No. Customers			
9	Total Residential	5,055	4,955	4,827
10	Total Commercial	93	60	56
11	Total Irrigation	96	132	128
12	Total Construction	4	5	9
13	Non-Potable	<u>5,248</u>	<u>5,152</u>	<u>5,020</u>
14				
15	Average Annual Gallons (in 000s) Per			
16	Residential Customer	80.61	79.98	80.67
17				
18	Average Annual Gallons (in 000s) Per			
19	Commercial Customer	1,089.78	1,159.13	1,022.52
20				
21	Average Annual Gallons (in 000s) Per			
22	Irrigation Customer	1,500.11	1,505.16	1,613.56
23				
24	Average Annual Revenue Per			
25	Residential Customer	\$ 561.30	\$ 462.32	\$ 398.73
26				
27	Average Cost Per Thousand Gallons Sold			
28	Pumping Expense	\$ 0.56	\$ 0.57	\$ 0.58
29	Water Treatment Expense	0.05	0.05	0.09
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Valencia Water Company, Town Division

Schedule E-8

Test Year Ended December 31, 2011

Taxes Charged to Operations

Line No.		Test Year Ended 12/31/2011	Prior Year Ended 12/31/2010	Prior Year Ended 12/31/2009
1				
2	Federal Taxes			
3	Income	\$ (150,807)	\$ (110,054)	\$ 10,227
4	FICA (Employer's)	52,064	54,107	42,816
5	Unemployment	998	891	569
6	Total Federal Taxes	\$ (97,745.72)	\$ (55,057.00)	\$ 53,611.53
7				
8				
9	State Taxes			
10	Income	\$ (33,222)	\$ (24,244)	\$ 2,253
11	Property	164,216	166,047	128,188
12	Unemployment	7,445	4,931	1,455
13	Total State Taxes	\$ 138,440	\$ 146,734	\$ 131,896
14				
15	Local Taxes			
16				
17	Total Taxes to Operations	\$ 40,694	\$ 91,677	\$ 185,507
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Line
No.

1 **Significant Accounting Policies** — The Company prepares its financial statements in accordance with accounting
2 principles generally accepted in the United States of America. Significant accounting policies are as follows:

3
4

5 **Utility Plant** — Property, plant and equipment is stated at cost less accumulated depreciation provided on a straight-
6 line basis.

7

8 Depreciation rates for asset classes of utility property, plant and equipment are established by the Commission. The
9 cost of additions, including betterments and replacements of units of utility fixed assets are charged to utility
10 property, plant and equipment. When units of utility property are replaced, renewed or retired, their cost plus
11 removal or disposal costs, less salvage proceeds, is charged to accumulated depreciation.

12

In addition to material costs, direct labor and personnel costs, and indirect construction overhead costs may be

13 **Revenue Recognition** — Water services revenues are recorded when service is rendered or water is delivered to
14 customers. However, in addition to the monthly basic service charge, the determination and billing of water sales to
15 individual customers is based on the reading of their meters, which occurs on a systematic basis throughout the
16 month. At the end of each reporting period, amounts of water delivered to customers since the date of the last meter
17 reading are estimated and the corresponding accrued, but unbilled revenue is recorded.

18

19

20 Water connection fees are the fees associated with the application process to set up a customer to receive utility
21 service on an existing water meter. These fees are approved by the ACC through the regulatory process and are set
22 based on the costs incurred to establish services including the application process, billing setup, initial meter
23 reading and service transfer. Because the amounts charged for water connection fees are set by our regulator and
24 not negotiated in conjunction with the pricing of ongoing water service, the connection fees represent the
25 culmination of a separate earnings process and are recognized when the service is provided.

26

27

28 Meter installation fees are the fees charged to the developer or builder associated with the installation of a new
29 water meter. Fees charged for meters installed within a service area regulated by the ACC are refundable pursuant
30 to a utility line extension agreement and properly recorded as a liability. For a portion of our service area, meter
31 installation fees are not refundable. Because these fees are negotiated with the developer or builder independent of
32 service that will be provided to the end-user and represent the culmination of a separate earnings process, they are
33 recognized when the service is rendered. Accordingly, revenue for water meter sales is recognized at the time the
34 water meters are installed.

34

35 Wastewater service revenues are generally recognized when service is rendered. Wastewater services are billed at
36 a fixed monthly amount per connection, and recycled water services are billed monthly based on volumetric fees.

37

38

39 **Advances and Contributions in Aid of Construction** — The Company has various agreements with Developers
40 and builders, whereby funds, water line extensions, or wastewater line extensions are provided to us by the
41 Developers and are considered refundable advances for construction. These advances in aid of construction
42 ("AIAC") are noninterest bearing and are subject to refund to the Developers through annual payments that are
42 computed as a percentage of the total annual gross revenue earned from customers connected to utility services
24 constructed under the agreement over a specified period. Upon the expiration of the agreements, the remaining
25 balance of the advance becomes nonrefundable and at that time is considered CIAC. Contributions in aid of
26 construction are amortized as a reduction of depreciation expense over the estimated remaining life of the related
utility plant

27
28
29
30

unity plans.

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Projected Income Statements - Present and Proposed

Schedule F-1

Line No.		Test Year Actual 12/31/11	Present Rates Year Ended 12/31/2012	Adjustments	Proposed Rates Year Ended 12/31/2012
1	Operating Revenues	\$ 4,940,530	\$ 4,966,867	\$ 798,321	\$ 5,765,188
2					
3	Operating Expenses				
4					
5	601 Salary and Wages - Employees	893,501	893,501	-	893,501
6	610 Purchased Water	269	269	-	269
7	615 Purchased Power	364,411	464,076	-	464,076
8	618 Chemicals	33,220	33,613	-	33,613
9	620 Materials and Supplies	79,398	79,398	-	79,398
10	621 Office Supplies and Expense	62,865	62,865	-	62,865
11	630 Outside Services	531,316	531,316	-	531,316
12	635 Contractual Services - Testing	14,571	14,571	-	14,571
13	641 Rental of Building/Real Property	43,412	43,412	-	43,412
14	650 Transportation Expenses	88,775	88,775	-	88,775
15	657 Insurance - General Liability	33,142	33,142	-	33,142
16	659 Insurance - Other	5,460	5,460	-	5,460
17	666 Regulatory Commission Expense - Rate Case	18,667	35,298	-	35,298
18	670 Bad Debt Expense	30,899	31,064	4,993	36,057
19	675 Miscellaneous Expenses	82,224	79,463	-	79,463
20	403 Depreciation Expense	2,798,417	2,832,046	-	2,832,046
21	403 Depreciation Expense - CIAC Amortization	(63,825)	(63,825)	-	(63,825)
22	408 Taxes Other Than Income	15,312	15,312	-	15,312
23	408.11 Taxes Other Than Income - Property Taxes	164,216	275,118	14,418	289,536
24	409 Income Taxes	(184,029)	(239,515)	300,651	61,136
25	Total Operating Expenses	5,012,221	5,215,358	320,061	5,535,419
26					
27	Operating Income / (Loss)	(71,691)	(248,491)	478,260	229,768
28					
29	OTHER INCOME / (EXPENSE)				
30	421 Non-Utility Income	-	-	-	-
31	426 Miscellaneous Non-Utility Expenses	(14,347)	(14,347)	-	(14,347)
32	427 Interest Expense	(208,892)	(208,892)	-	(208,892)
33	Total Other Income / (Expense)	(223,239)	(223,239)	-	(223,239)
34					
35	NET INCOME / (LOSS)	\$ (294,930)	\$ (471,730)	\$ 478,260	\$ 6,529
36					
37					
38					
39					
40					

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Projected Statements of Changes in Financial Position
 Present and Proposed Rates

Schedule F-2

Line No.	Test Year 12/31/2011	Projected Year	
		Present Rates 12/31/2012	Proposed Rates 12/31/2012
1	<u>Source of Funds:</u>		
2	Cash Flows from Operating Activities:		
3	\$ (294,930)	\$ (471,730)	\$ 6,529
4	Adjustments to reconcile net income to net		
5	cash provided by operating activities:		
6	2,734,592	2,768,221	2,768,221
7	5,646	5,646	5,646
8	432	432	432
9	30,899	31,064	36,057
10	(184,029)	(184,029)	(184,029)
11	Changes in assets and liabilities:		
12	28,233	28,233	28,233
13	(113,611)	(114,216)	(132,574)
14	6,374	6,374	6,374
15	44,653	44,653	44,653
16	3,464	3,464	3,464
17	2,261,724	2,118,111	2,583,006
18			
19	Cash Flows From Investing Activities:		
20	(1,926,625)	(672,571)	(672,571)
21	(48,956)	-	-
22	(1,975,581)	(672,571)	(672,571)
23			
24	Cash Flows From Financing Activities:		
25	(1,126,321)	(1,231,905)	(1,696,800)
26	1,053,814	-	-
27	(192,234)	(192,234)	(192,234)
28	-	-	-
29	164,105	164,105	164,105
30	(185,506)	(185,506)	(185,506)
31	(286,143)	(1,445,541)	(1,910,435)
32			
33	\$ 0	\$ -	\$ -
34	551	551	551
35	\$ 551	\$ 551	\$ 551
36			
37			
38			
39			
40	<u>Supporting Schedules:</u>		
41	E-3		
42	F-2		
43			

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Projected Construction Requirements

Schedule F-3

Line No.	Property Classification	Through 12/31/2012	Through 12/31/2013	Through 12/31/2014
1				
2	Well Development	\$ -	\$ -	\$ -
3				
4	Water Distribution Centers		-	-
5				
6	Treatment and/or Blending		100,000	-
7				
8	Pipelines	465,016	500,000	250,000
9				
10	SCADA	207,555	-	-
11				
12	Other		-	
13				
14	Totals	\$ 672,571	\$ 600,000	\$ 250,000
15		(Sch. B-2.1)		

16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Valencia Water Company, Town Division
Test Year Ended December 31, 2011
Assumptions

Schedule F-4

Line

No.

1 Revenues and expenses were projected using the pro forma changes to the test year
2 ending December 31, 2011.

3

4 Construction forecasts are based on estimated plant requirements including
5 new facilities, the replacement of existing facilities, and the improvement and
6 maintenance of infrastructure necessary to ensure safe and reliable service.

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

Valencia Water Company, Town Division
Test Year Ended December 31, 2011
Cost of Service Summary - Present Rates

Schedule G-1

Line
No.

- 1 The Company did not prepare a cost of service study due to its proposal
- 2 of a conservation-oriented rate design which is not based on costs.
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30

Valencia Water Company, Town Division
Test Year Ended December 31, 2011
Cost of Service Summary - Proposed Rates

Schedule G-2

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30

Valencia Water Company, Town Division
Test Year Ended December 31, 2011
Rate Base Allocation to Classes of Service

Line
No.

- 1 The Company did not prepare a cost of service study due to its proposal
- 2 of a conservation-oriented rate design which is not based on costs.
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30

Valencia Water Company, Town Division
Test Year Ended December 31, 2011
Expense Allocation to Classes of Service

Schedule G-4

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30

Valencia Water Company, Town Division
Test Year Ended December 31, 2011
Distribution of Rate Base by Function

Schedule G-5

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30

Valencia Water Company, Town Division
Test Year Ended December 31, 2011
Distribution of Expenses by Function

Schedule G-6

Line
No.

- 1 The Company did not prepare a cost of service study due to its proposal
- 2 of a conservation-oriented rate design which is not based on costs.
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30

Valencia Water Company, Town Division
Test Year Ended December 31, 2011
Development of Allocation Factors

Schedule G-7

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30



Two horizontal dotted lines spanning the width of the page.

Small text block in the upper left quadrant, possibly a date or reference number.

Small text block in the upper middle quadrant.

Small text block in the upper right quadrant.

A long vertical dotted line on the right side of the page.

Vertical text or lines on the left side of the page, possibly bleed-through or a scanning artifact.

Vertical dotted lines on the left side of the page.

.....
.....
.....

Vertical dotted lines on the left side of the page, possibly representing a margin or a scanning artifact.

Small illegible text at the top left corner.

Vertical text on the left side, possibly a page number or reference code.



Meter Size	Minimum Charge	Capacity Multiplier	Estimate	
5/8"	40.50			Tier 1 1.10
3/4"	40.50			Tier 2
1"	101.25	2.5	101.25	Tier 3
1.5"	202.50	5	202.5	Tier 4
2"	324.00	8	324	Tier 5
3"	648.00	16	648	Tier 6
4"	1,012.50	25	1012.5	
6"	2,025.00	50	2025	
8"	4,050.00	80	4050	
10"	4,657.50	115	4657.5	
12"	8,707.50	215	8707.5	

Conservation Motivation Factor (CMF): 50.00%
 CMF Qualification Limit: 6.05 *90% of average

Average Residential Usage (in 1,000's): 6.719
 Average Usage (All Potable Customers): 8.242

Calculated Flat Rate \$ 3.82

Non-Potable Rate \$ 2.55
 Raw Discount Rate 15.00%
 * Discounts Tier 3 Rate

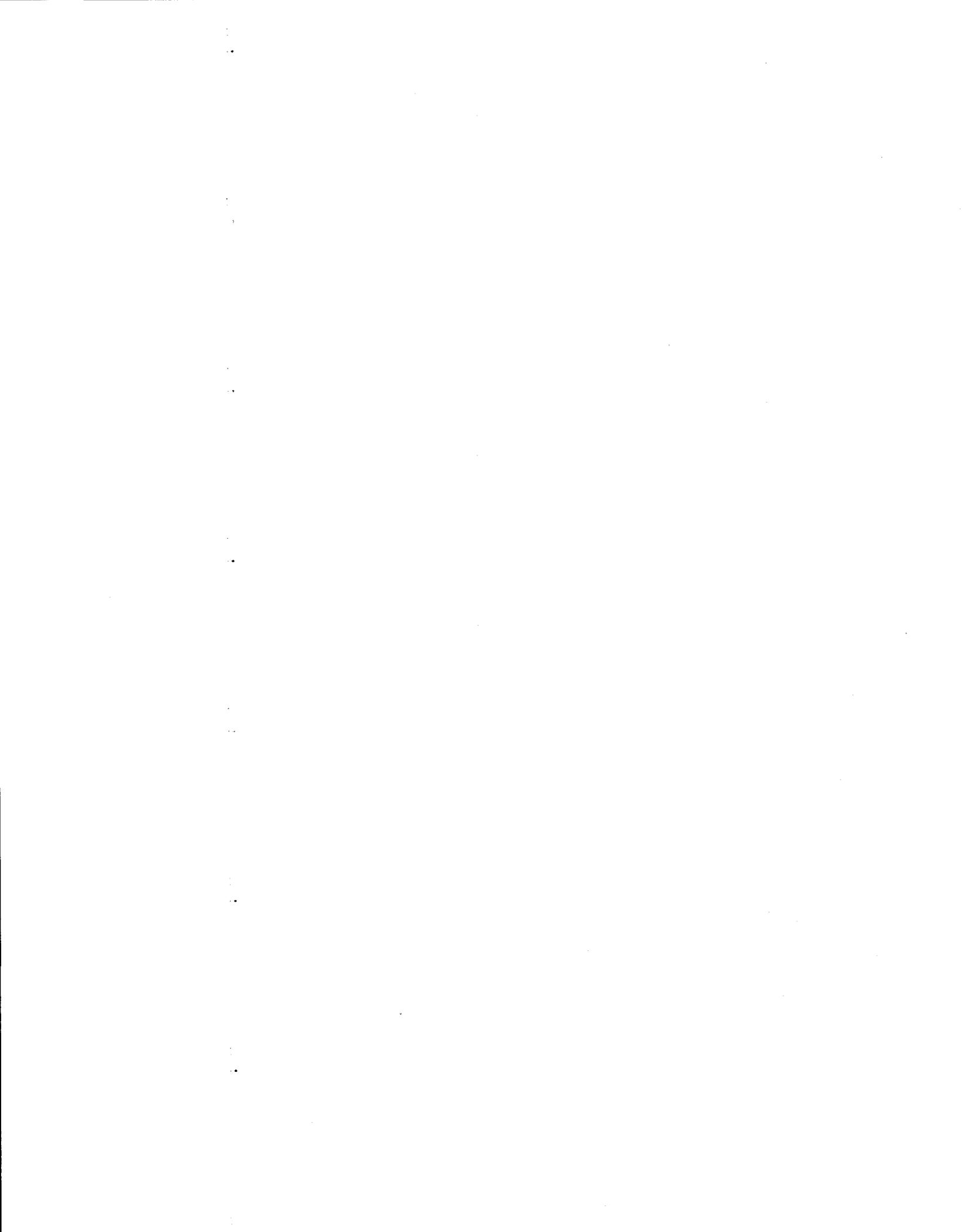
2011 Actual Revenue
 \$ 4,940,530
 \$ 687,716 increase
 14% %

Revenue from rates: \$ 5,628,523
 Percent from Base: 55.58%

Revenue Requirement: \$ 5,628,246

Over/(Short) \$ 278

	Guide	Rate	Increment	Breakover (in 1,000's)	current \$ 30.88	change 9.62
	1.10	1.10	1.10	1	1	1.10
1.50	1.65	2.00	0.90	5	5	1.98
1.50	2.48	3.00	1.00	10	10	2.85
1.50	3.71	4.00	1.00	18	18	3.83
1.50	5.57	5.00	1.00	25	25	4.90
1.50	8.35	6.40	1.40	>25	>25	6.02



% change
 31%
 0%
 1%
 5%
 4%
 2%
 6%

Residential

Size	Min	1st Tier Rate	2nd Tier Inc. Rate	3rd Tier Inc. Rate	4th Tier Inc. Rate
.625R	\$ 40.50	\$ 1.1000	\$ 0.9000	\$ 1.0000	\$ 1.0000
.75R	40.50	1.1000	0.9000	1.0000	1.0000
1R	101.25	1.1000	0.9000	1.0000	1.0000
1.5R	202.50	1.1000	0.9000	1.0000	1.0000
2R	324.00	1.1000	0.9000	1.0000	1.0000
3R	648.00	1.1000	0.9000	1.0000	1.0000
4R	1,012.50	1.1000	0.9000	1.0000	1.0000
6R	2,025.00	1.1000	0.9000	1.0000	1.0000
8R	4,050.00	1.1000	0.9000	1.0000	1.0000
10R	4,657.50	1.1000	0.9000	1.0000	1.0000
12R	8,707.50	1.1000	0.9000	1.0000	1.0000

Commercial

Size	Min	1st Tier Rate	2nd Tier Inc. Rate	3rd Tier Rate	4th Tier Inc. Rate
.625C	\$ 40.50	\$ 1.1000	\$ 0.9000	\$ 1.0000	\$ 1.0000
.75C	40.50	1.1000	0.9000	1.0000	1.0000
1C	101.25	1.1000	0.9000	1.0000	1.0000
1.5C	202.50	1.1000	0.9000	1.0000	1.0000
2C	324.00	1.1000	0.9000	1.0000	1.0000
3C	648.00	1.1000	0.9000	1.0000	1.0000
4C	1,012.50	1.1000	0.9000	1.0000	1.0000
6C	2,025.00	1.1000	0.9000	1.0000	1.0000
8C	4,050.00	1.1000	0.9000	1.0000	1.0000
10C	4,657.50	1.1000	0.9000	1.0000	1.0000
12C	8,707.50	1.1000	0.9000	1.0000	1.0000

Irrigation

Size	Min	1st Tier Rate	2nd Tier Inc. Rate	3rd Tier Inc. Rate	4th Tier Inc. Rate
.625I	\$ 40.50	\$ 1.1000	\$ 0.9000	\$ 1.0000	\$ 1.0000
.75I	40.50	1.1000	0.9000	1.0000	1.0000
1I	101.25	1.1000	0.9000	1.0000	1.0000
1.5I	202.50	1.1000	0.9000	1.0000	1.0000
2I	324.00	1.1000	0.9000	1.0000	1.0000
3I	648.00	1.1000	0.9000	1.0000	1.0000
4I	1,012.50	1.1000	0.9000	1.0000	1.0000
6I	2,025.00	1.1000	0.9000	1.0000	1.0000
8I	4,050.00	1.1000	0.9000	1.0000	1.0000

10I	4,657.50	1.1000	0.9000	1.0000	1.0000
12I	8,707.50	1.1000	0.9000	1.0000	1.0000

HOA

Size	Min	1st Tier Rate	2nd Tier Inc. Rate	3rd Tier Inc. Rate	4th Tier Inc. Rate
.625HOA	\$ 40.50	\$ 1.1000	\$ 0.9000	\$ 1.0000	\$ 1.0000
.75HOA	40.50	1.1000	0.9000	1.0000	1.0000
1HOA	101.25	1.1000	0.9000	1.0000	1.0000
1.5HOA	202.50	1.1000	0.9000	1.0000	1.0000
2HOA	324.00	1.1000	0.9000	1.0000	1.0000
3HOA	648.00	1.1000	0.9000	1.0000	1.0000
4HOA	1,012.50	1.1000	0.9000	1.0000	1.0000
6HOA	2,025.00	1.1000	0.9000	1.0000	1.0000
8HOA	4,050.00	1.1000	0.9000	1.0000	1.0000
10HOA	4,657.50	1.1000	0.9000	1.0000	1.0000
12HOA	8,707.50	1.1000	0.9000	1.0000	1.0000

Construction

Size	Min	1st Tier Rate	2nd Tier Inc. Rate	3rd Tier Inc. Rate	4th Tier Inc. Rate
.625Cons	\$ 40.50	\$ 1.1000	\$ 0.9000	\$ 1.0000	\$ 1.0000
.75Cons	40.50	1.1000	0.9000	1.0000	1.0000
1Cons	101.25	1.1000	0.9000	1.0000	1.0000
1.5Cons	202.50	1.1000	0.9000	1.0000	1.0000
2Cons	324.00	1.1000	0.9000	1.0000	1.0000
3Cons	648.00	1.1000	0.9000	1.0000	1.0000
4Cons	1,012.50	1.1000	0.9000	1.0000	1.0000
6Cons	2,025.00	1.1000	0.9000	1.0000	1.0000
8Cons	4,050.00	1.1000	0.9000	1.0000	1.0000
10Cons	4,657.50	1.1000	0.9000	1.0000	1.0000
12Cons	8,707.50	1.1000	0.9000	1.0000	1.0000

Lake

Size	Min	1st Tier Rate	2nd Tier Inc. Rate	3rd Tier Inc. Rate	4th Tier Inc. Rate
.625Lake	\$ 40.50	\$ 1.1000	\$ 0.9000	\$ 1.0000	\$ 1.0000
.75Lake	40.50	1.1000	0.9000	1.0000	1.0000
1Lake	101.25	1.1000	0.9000	1.0000	1.0000
1.5Lake	202.50	1.1000	0.9000	1.0000	1.0000
2Lake	324.00	1.1000	0.9000	1.0000	1.0000
3Lake	648.00	1.1000	0.9000	1.0000	1.0000
4Lake	1,012.50	1.1000	0.9000	1.0000	1.0000
6Lake	2,025.00	1.1000	0.9000	1.0000	1.0000
8Lake	4,050.00	1.1000	0.9000	1.0000	1.0000
10Lake	4,657.50	1.1000	0.9000	1.0000	1.0000
12Lake	8,707.50	1.1000	0.9000	1.0000	1.0000

Raw

Size	Min	1st Tier Rate	2nd Tier Inc. Rate	3rd Tier Inc. Rate	4th Tier Inc. Rate
------	-----	------------------	-----------------------	-----------------------	-----------------------

.625RAW	\$ 40.50	\$ 2.5500	-	-	-
.75RAW	40.50	2.5500	-	-	-
1RAW	101.25	2.5500	-	-	-
1.5RAW	202.50	2.5500	-	-	-
2RAW	324.00	2.5500	-	-	-
3RAW	648.00	2.5500	-	-	-
4RAW	1,012.50	2.5500	-	-	-
6RAW	2,025.00	2.5500	-	-	-
8RAW	4,050.00	2.5500	-	-	-
10RAW	4,657.50	2.5500	-	-	-
12RAW	8,707.50	2.5500	-	-	-

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Classification - Present and Proposed Rates

Schedule H-1

Line No.	Customer Classification	[A]	[B]	[C]	[D]
		Present Rates Adjusted Sch. H-2 Col. E	Proposed Rates Sch. H-2 Col. F	Proposed Increase Amount	%
1					
2	Residential	\$ 3,054,697	\$ 3,528,029	\$ 473,332	15.5%
3	Commercial	587,005	902,869	315,864	53.8%
4	Irrigation	1,290,772	1,172,735	(118,036)	-9.1%
5	Construction	20,566	24,891	4,325	N/A
6					
7	Total Water Revenues	\$ 4,953,039	\$ 5,628,523	\$ 675,484	13.6%
8					
9	Miscellaneous Revenues (Sch. C-1, L4)	136,942	136,942		
10					
11	Total Operating Revenues	\$ 5,089,981	\$ 5,765,465		
12					
13					
14					
15	Pro Forma Adjustments				
16	Subtotal (L11 + L15)	\$ 5,089,981			
17					
18	Total Gen. Ledger Operating Revenues				
19	Test Year Ended 12/31/2011 (Sch. C-1, L5)	4,940,530			
20	Unreconciled Difference (L16 - L19)	149,451			
21	%	2.94%			
22					
23	Target Revenue Requirement (Sch. C-1, L5)		5,765,188		
24	Difference (L11 - L23)		278		
25	%		0.00%		
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

Line No.	Class of Service	Average Number of Customers	Average Consumption	Present Rates	Adjustments Sch. C-2.3 & Notes	Adjusted Present Rates [C + D]	Proposed Rates	Proposed Increase	
								[F - E]	%
Bill Count Water Revenues									
1	5/8" Residential, TD	4,945	6,518	\$ 2,779,263	\$ 37,761	\$ 2,817,024	\$ 3,289,306	\$ 472,282	16.77%
2	3/4" Residential, TD	25	6,167	13,008	752	13,760	15,547	1,787	12.99%
3	1" Residential, TD	73	8,528	91,248	22,149	113,397	111,955	(1,442)	-1.27%
4	2" Residential, TD	12	80,208	96,690	13,825	110,515	111,220	705	0.64%
5	5/8" Commercial, TD	18	14,355	18,172	(7,666)	10,506	20,482	9,976	94.95%
6	3/4" Commercial, TD	1	3,682	422	-	422	515	93	0.00%
7	1" Commercial, TD	6	84,418	38,743	(25,106)	13,637	42,430	28,793	211.13%
8	1.5" Commercial, TD	11	49,656	53,158	(4,617)	48,541	61,407	12,867	26.51%
9	2" Commercial, TD	54	128,467	620,420	(172,699)	447,721	697,308	249,587	55.75%
10	3" Commercial, TD	1	218,583	20,972	-	20,972	23,736	2,764	13.18%
11	6" Commercial, TD	2	59,438	45,206	-	45,206	56,991	11,785	26.07%
12	5/8" Irrigation, TD	6	4,738	2,852	4,748	7,600	3,461	(4,139)	-54.46%
13	1" Irrigation, TD	25	19,383	50,036	6,071	56,107	58,491	2,384	4.25%
14	1.5" Irrigation, TD	13	97,933	106,540	8,921	115,461	118,726	3,265	2.83%
15	2" Irrigation, TD	50	204,556	849,211	220,156	1,069,367	938,011	(131,356)	-12.28%
16	6" Irrigation, TD	2	41,523	42,236	-	42,236	54,046	11,810	27.96%
17	2" Hydrant, TD	2	79,289	13,201	-	13,201	15,069	1,868	N/A
18	3" Hydrant, TD	1	27,636	6,622	-	6,622	8,606	1,984	N/A
19	4" Hydrant, TD	1	43,000	743	-	743	1,216	473	N/A
20	Totals	5,248	10,247	\$ 4,848,743	104,296	\$ 4,953,039	\$ 5,628,523	\$ 675,484	13.64%
21	Total Residential	5,055	6,067	2,980,209	74,488	3,054,697	3,528,029	473,332	15.50%
22	Total Commercial	93	94,972	797,093	(210,088)	587,005	902,869	315,864	53.81%
23	Total Irrigation	96	142,910	1,050,875	239,897	1,290,772	1,172,735	(118,036)	-9.14%
24	Total Hydrant	4	173,560	20,566	#	20,566	24,891	4,325	N/A
25	Totals	5,248	10,247	4,848,743	104,296	4,953,039	5,628,523	675,484	13.64%
26	Miscellaneous Revenue (Sch. C-1)			136,942		136,942			0.00%
27	Total Revenue Generated			\$ 5,765,465		\$ 5,765,465			
28	Target Revenue Requirement (Sch. C-1)			\$ 5,765,188		\$ 5,765,188			
29	Over/(Short)			\$ 277		\$ 277			

Valencia Water Company, Town Division

Test Year Ended December 31, 2011

Calculation of Change in Miscellaneous Service Charge revenue

Line No.		Current	Proposed	Increase	Test Year Charges	Revenue Increase
1						
2	Establishment	\$ 35.00	\$ 35.00	\$ -	2,116	\$ -
3	Establishment (After Hours)	50.00	50.00	-	10	-
4	Reconnect	35.00	35.00	-	795	-
5	Reconnect (After hours)	50.00	50.00	-	10	-
6	NSF Fees	30.00	30.00	-	318	-
7						
8	Proposed Misc. Service Charge Increase					\$ -
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Changes in Representative Rate Schedules

Sci

Monthly Minimum Charges:

Meter Size (All Classes)	Basic Service Charge		
	Present	Proposed	Change
5/8" Meter	\$ 30.88	\$ 40.50	\$ 9.62
3/4" Meter	30.88	40.50	9.62
1" Meter	77.20	101.25	24.05
1.5" Meter	154.40	202.50	48.10
2" Meter	247.04	324.00	76.96
3" Meter	494.08	648.00	153.92
4" Meter	772.00	1,012.50	240.50
6" Meter	1,544.00	2,025.00	481.00
8" Meter	3,088.00	4,050.00	962.00

Commodity Rate Charges:

Potable Water - All Meter Sizes and Classes	Rate Block		Volumetric Charge (/M C)	
	Present	Proposed	Present	Proposed
Tier One Breakover (M Gal)	1	1	\$ 1.10	\$ 1.10
Tier Two Breakover (M Gal)	5	5	1.98	2.00
Tier Three Breakover (M Gal)	10	10	2.85	3.00
Tier Four Breakover (M Gal)	18	18	3.83	4.00
Tier Five Breakover (M Gal)	25	25	4.90	5.00
Tier Six Breakover (M Gal)	>25	>25	6.02	6.40
Conservation Rebate Threshold ("CRT") in Gallons	6,047 gallons			
Commodity rate rebate applied if consumption is below the CRT:	50%			

Miscellaneous Service Charges

	Present	Proposed
Establishment of Service	\$ 35.00	\$ 35.00
Establishment of Service - After Hours	50.00	50.00
Re-establishment of Service (Within 12 Months)	(a)	
Reconnection of Service (Delinquent)	35.00	35.00
Reconnection of Service - After Hours (Delinquent)	50.00	50.00
Meter Move at Customer Request	(b)	
After Hours Service Charge, Per Hour*	50.00	50.00
Deposit	(c)	
Meter Re-Read (If Correct)	30.00	30.00
Meter Test Fee (If Correct)	30.00	30.00
NSF Check	30.00	30.00
Late Payment Charge (Per Month)	1.50%	1.50%
Deferred Payment Charge (Per Month)	1.50%	1.50%

(a) Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

(b) Cost to include parts, labor, overhead and all applicable taxes per A.A.C. R14-2-405(B)(5).

(c) Per A.A.C. R14-2-403(B).

* For After Hours Service Calls for work performed on the customer's property; not to be charged in addition to an establishment or a reconnection after hours charge.

Service Line and Meter Installation Charges (Refundable Pursuant to A.A.C. R14-2-405)

Meter Size	Present			Proposed		
	Service Line	Meter Charges	Total Charges	Service Line Charges	Meter Charges	Total Charges
5/8 x 3/4" Meter	\$445.00	\$155.00	\$600.00			\$0.00
3/4" Meter	445.00	255.00	700.00			0.00
1" Meter	495.00	315.00	810.00			0.00
1 1/2" Meter	550.00	525.00	1,075.00			0.00
2" Turbine Meter	830.00	1,045.00	1,875.00			0.00
2" Compound Meter	830.00	1,890.00	2,720.00			0.00
3" Turbine Meter	1,045.00	1,670.00	2,715.00			0.00
3" Compound Meter	1,165.00	2,545.00	3,710.00			0.00
4" Turbine Meter	1,490.00	2,670.00	4,160.00			0.00
4" Compound Meter	1,670.00	3,645.00	5,315.00			0.00
6" Turbine Meter	2,210.00	5,025.00	7,235.00			0.00

6" Compound Meter 2,330.00
8" and Larger Meters Cost

6,920.00
Cost

9,250.00
Cost



0.00

-100.00%

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Typical Bill Analysis

Rate Schedule: 5/8" and 3/4" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 30.88	\$ 40.50	31.15%
1,000	31.33	41.05	31.02%
2,000	32.14	42.05	30.82%
3,000	32.95	43.05	30.63%
4,000	33.77	44.05	30.46%
5,000	34.58	45.05	30.28%
6,000	35.75	46.55	30.22%
7,000	45.60	55.60	21.93%
8,000	48.45	58.60	20.95%
9,000	51.30	61.60	20.08%
10,000	54.15	64.60	19.30%
15,000	73.30	84.60	15.42%
20,000	94.59	106.60	12.70%
25,000	119.09	131.60	10.50%
50,000	269.59	291.60	8.16%
75,000	420.09	451.60	7.50%
100,000	570.59	611.60	7.19%
125,000	721.09	771.60	7.00%
150,000	871.59	931.60	6.89%
175,000	1,022.09	1,091.60	6.80%
200,000	1,172.59	1,251.60	6.74%

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Typical Bill Analysis

Rate Schedule: 1" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 77.20	\$ 101.25	31.15%
1,000	78.30	101.80	30.01%
2,000	80.28	102.80	28.05%
3,000	82.26	103.80	26.19%
4,000	84.24	104.80	24.41%
5,000	86.22	105.80	22.71%
6,000	89.07	107.30	20.47%
7,000	91.92	116.35	26.58%
8,000	94.77	119.35	25.94%
9,000	97.62	122.35	25.33%
10,000	100.47	125.35	24.76%
15,000	119.62	145.35	21.51%
20,000	140.91	167.35	18.76%
25,000	165.41	192.35	16.29%
50,000	315.91	352.35	11.53%
75,000	466.41	512.35	9.85%
100,000	616.91	672.35	8.99%
125,000	767.41	832.35	8.46%
150,000	917.91	992.35	8.11%
175,000	1,068.41	1,152.35	7.86%
200,000	1,218.91	1,312.35	7.67%

	current		
	\$ 77.20		
1	1.10	1.10	78.30
5	1.98	7.92	86.22
10	2.85	14.25	100.47
18	3.83	30.64	131.11
25	4.90	34.30	165.41
	6.02		

	proposed		
	\$ 101.25		
Min	Comm		
	1	1.10	135
	5	2.00	136
	10	3.00	137
	18	4.00	138
	25	5.00	139
>25		6.40	140
CRT	50.00%		
CRT Thres	6.05		

		Minn
-	-	\$ 101.25
1	1,000	\$ 101.25
2	2,000	\$ 101.25
3	3,000	\$ 101.25
4	4,000	\$ 101.25
5	5,000	\$ 101.25
6	6,000	\$ 101.25
7	7,000	\$ 101.25
8	8,000	\$ 101.25
9	9,000	\$ 101.25
10	10,000	\$ 101.25
15	15,000	\$ 101.25
20	20,000	\$ 101.25
25	25,000	\$ 101.25
50	50,000	\$ 101.25
75	75,000	\$ 101.25
100	100,000	\$ 101.25
125	125,000	\$ 101.25
150	150,000	\$ 101.25
175	175,000	\$ 101.25
200	200,000	\$ 101.25

Tier	1	2	3	4	5	CRT 6	Total
							\$ 101.25
1.10						(0.55)	\$ 101.80
1.10	2.00					(1.55)	\$ 102.80
1.10	4.00					(2.55)	\$ 103.80
1.10	6.00					(3.55)	\$ 104.80
1.10	8.00					(4.55)	\$ 105.80
1.10	8.00	3.00				(6.05)	\$ 107.30
1.10	8.00	6.00					\$ 116.35
1.10	8.00	9.00					\$ 119.35
1.10	8.00	12.00					\$ 122.35
1.10	8.00	15.00					\$ 125.35
1.10	8.00	15.00	20.00				\$ 145.35
1.10	8.00	15.00	32.00	10			\$ 167.35
1.10	8.00	15.00	32.00	35	-		\$ 192.35
1.10	8.00	15.00	32.00	35	160		\$ 352.35
1.10	8.00	15.00	32.00	35	320		\$ 512.35
1.10	8.00	15.00	32.00	35	480		\$ 672.35
1.10	8.00	15.00	32.00	35	640		\$ 832.35
1.10	8.00	15.00	32.00	35	800		\$ 992.35
1.10	8.00	15.00	32.00	35	960		#####
1.10	8.00	15.00	32.00	35	1,120		#####

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Typical Bill Analysis

Rate Schedule: 1.5" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 154.40	\$ 202.50	31.15%
1,000	155.50	203.05	30.58%
2,000	157.48	204.05	29.57%
3,000	159.46	205.05	28.59%
4,000	161.44	206.05	27.63%
5,000	163.42	207.05	26.70%
6,000	166.27	208.55	25.43%
7,000	169.12	217.60	28.67%
8,000	171.97	220.60	28.28%
9,000	174.82	223.60	27.90%
10,000	177.67	226.60	27.54%
15,000	196.82	246.60	25.29%
20,000	218.11	268.60	23.15%
25,000	242.61	293.60	21.02%
50,000	393.11	453.60	15.39%
75,000	543.61	613.60	12.88%
100,000	694.11	773.60	11.45%
125,000	844.61	933.60	10.54%
150,000	995.11	1,093.60	9.90%
175,000	1,145.61	1,253.60	9.43%
200,000	1,296.11	1,413.60	9.06%

current

\$ 154.40

1	1.10	1.10	155.50
5	1.98	7.92	163.42
10	2.85	14.25	177.67
18	3.83	30.64	208.31
25	4.90	34.30	242.61
	6.02		

Minn

-	-	\$ 202.50
1	1,000	\$ 202.50
2	2,000	\$ 202.50
3	3,000	\$ 202.50
4	4,000	\$ 202.50
5	5,000	\$ 202.50
6	6,000	\$ 202.50
7	7,000	\$ 202.50
8	8,000	\$ 202.50
9	9,000	\$ 202.50
10	10,000	\$ 202.50
15	15,000	\$ 202.50
20	20,000	\$ 202.50
25	25,000	\$ 202.50
50	50,000	\$ 202.50
75	75,000	\$ 202.50
100	100,000	\$ 202.50
125	125,000	\$ 202.50
150	150,000	\$ 202.50
175	175,000	\$ 202.50
200	200,000	\$ 202.50

Min proposed
\$ 202.50

Comm

1	1.10	135
5	2.00	136
10	3.00	137
18	4.00	138
25	5.00	139
>25	6.40	140

CRT 50.00%

CRT Thres 6.05

Tier	1	2	3	4	5	CRT 6	Total
							\$ 202.50
1.10						(0.55)	\$ 203.05
1.10		2.00				(1.55)	\$ 204.05
1.10		4.00				(2.55)	\$ 205.05
1.10		6.00				(3.55)	\$ 206.05
1.10		8.00				(4.55)	\$ 207.05
1.10		8.00	3.00			(6.05)	\$ 208.55
1.10		8.00	6.00				\$ 217.60
1.10		8.00	9.00				\$ 220.60
1.10		8.00	12.00				\$ 223.60
1.10		8.00	15.00				\$ 226.60
1.10		8.00	15.00	20.00			\$ 246.60
1.10		8.00	15.00	32.00	10		\$ 268.60
1.10		8.00	15.00	32.00	35	-	\$ 293.60
1.10		8.00	15.00	32.00	35	160	\$ 453.60
1.10		8.00	15.00	32.00	35	320	\$ 613.60
1.10		8.00	15.00	32.00	35	480	\$ 773.60
1.10		8.00	15.00	32.00	35	640	\$ 933.60
1.10		8.00	15.00	32.00	35	800	#####
1.10		8.00	15.00	32.00	35	960	#####
1.10		8.00	15.00	32.00	35	1,120	#####

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Typical Bill Analysis

Rate Schedule: 2" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 247.04	\$ 324.00	31.15%
1,000	248.14	324.55	30.79%
2,000	250.12	325.55	30.16%
3,000	252.10	326.55	29.53%
4,000	254.08	327.55	28.92%
5,000	256.06	328.55	28.31%
6,000	258.91	330.05	27.48%
7,000	261.76	339.10	29.55%
8,000	264.61	342.10	29.28%
9,000	267.46	345.10	29.03%
10,000	270.31	348.10	28.78%
15,000	289.46	368.10	27.17%
20,000	310.75	390.10	25.53%
25,000	335.25	415.10	23.82%
50,000	485.75	575.10	18.39%
75,000	636.25	735.10	15.54%
100,000	786.75	895.10	13.77%
125,000	937.25	1,055.10	12.57%
150,000	1,087.75	1,215.10	11.71%
175,000	1,238.25	1,375.10	11.05%
200,000	1,388.75	1,535.10	10.54%

current

\$ 247.04

1	1.10	1.10	248.14
5	1.98	7.92	256.06
10	2.85	14.25	270.31
18	3.83	30.64	300.95
25	4.90	34.30	335.25
	6.02		

Minn

-	-	\$ 324.00
1	1,000	\$ 324.00
2	2,000	\$ 324.00
3	3,000	\$ 324.00
4	4,000	\$ 324.00
5	5,000	\$ 324.00
6	6,000	\$ 324.00
7	7,000	\$ 324.00
8	8,000	\$ 324.00
9	9,000	\$ 324.00
10	10,000	\$ 324.00
15	15,000	\$ 324.00
20	20,000	\$ 324.00
25	25,000	\$ 324.00
50	50,000	\$ 324.00
75	75,000	\$ 324.00
100	100,000	\$ 324.00
125	125,000	\$ 324.00
150	150,000	\$ 324.00
175	175,000	\$ 324.00
200	200,000	\$ 324.00

Min	proposed	
	\$ 324.00	
	Comm	
	1	1.10 35
	5	2.00 36
	10	3.00 37
	18	4.00 38
	25	5.00 39
>25	6.40	40
CRT	50.00%	
CRT Thres	6.05	

Tier	1	2	3	4	5	CRT 6	Total
							\$ 324.00
1.10						(0.55)	\$ 324.55
1.10		2.00				(1.55)	\$ 325.55
1.10		4.00				(2.55)	\$ 326.55
1.10		6.00				(3.55)	\$ 327.55
1.10		8.00				(4.55)	\$ 328.55
1.10		8.00	3.00			(6.05)	\$ 330.05
1.10		8.00	6.00				\$ 339.10
1.10		8.00	9.00				\$ 342.10
1.10		8.00	12.00				\$ 345.10
1.10		8.00	15.00				\$ 348.10
1.10		8.00	15.00	20.00			\$ 368.10
1.10		8.00	15.00	32.00	10		\$ 390.10
1.10		8.00	15.00	32.00	35	-	\$ 415.10
1.10		8.00	15.00	32.00	35	160	\$ 575.10
1.10		8.00	15.00	32.00	35	320	\$ 735.10
1.10		8.00	15.00	32.00	35	480	\$ 895.10
1.10		8.00	15.00	32.00	35	640	#####
1.10		8.00	15.00	32.00	35	800	#####
1.10		8.00	15.00	32.00	35	960	#####
1.10		8.00	15.00	32.00	35	1,120	#####

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Typical Bill Analysis

Rate Schedule: 3" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 494.08	\$ 648.00	31.15%
1,000	495.18	648.55	30.97%
2,000	497.16	649.55	30.65%
3,000	499.14	650.55	30.33%
4,000	501.12	651.55	30.02%
5,000	503.10	652.55	29.71%
6,000	505.95	654.05	29.27%
7,000	508.80	663.10	30.33%
8,000	511.65	666.10	30.19%
9,000	514.50	669.10	30.05%
10,000	517.35	672.10	29.91%
15,000	536.50	692.10	29.00%
20,000	557.79	714.10	28.02%
25,000	582.29	739.10	26.93%
50,000	732.79	899.10	22.70%
75,000	883.29	1,059.10	19.90%
100,000	1,033.79	1,219.10	17.93%
125,000	1,184.29	1,379.10	16.45%
150,000	1,334.79	1,539.10	15.31%
175,000	1,485.29	1,699.10	14.40%
200,000	1,635.79	1,859.10	13.65%

current

\$ 494.08

1	1.10	1.10	495.18
5	1.98	7.92	503.10
10	2.85	14.25	517.35
18	3.83	30.64	547.99
25	4.90	34.30	582.29
	6.02		

Minn

-	-	\$ 648.00
1	1,000	\$ 648.00
2	2,000	\$ 648.00
3	3,000	\$ 648.00
4	4,000	\$ 648.00
5	5,000	\$ 648.00
6	6,000	\$ 648.00
7	7,000	\$ 648.00
8	8,000	\$ 648.00
9	9,000	\$ 648.00
10	10,000	\$ 648.00
15	15,000	\$ 648.00
20	20,000	\$ 648.00
25	25,000	\$ 648.00
50	50,000	\$ 648.00
75	75,000	\$ 648.00
100	100,000	\$ 648.00
125	125,000	\$ 648.00
150	150,000	\$ 648.00
175	175,000	\$ 648.00
200	200,000	\$ 648.00

	proposed	
Min	\$ 648.00	
	Comm	
1	1.10	I35
5	2.00	I36
10	3.00	I37
18	4.00	I38
25	5.00	I39
>25	6.40	I40
CRT	50.00%	
CRT Thres	6.05	

Tier	1	2	3	4	5	CRT 6	Total
							\$ 648.00
1.10						(0.55)	\$ 648.55
1.10		2.00				(1.55)	\$ 649.55
1.10		4.00				(2.55)	\$ 650.55
1.10		6.00				(3.55)	\$ 651.55
1.10		8.00				(4.55)	\$ 652.55
1.10		8.00	3.00			(6.05)	\$ 654.05
1.10		8.00	6.00				\$ 663.10
1.10		8.00	9.00				\$ 666.10
1.10		8.00	12.00				\$ 669.10
1.10		8.00	15.00				\$ 672.10
1.10		8.00	15.00	20.00			\$ 692.10
1.10		8.00	15.00	32.00	10		\$ 714.10
1.10		8.00	15.00	32.00	35	-	\$ 739.10
1.10		8.00	15.00	32.00	35	160	\$ 899.10
1.10		8.00	15.00	32.00	35	320	#####
1.10		8.00	15.00	32.00	35	480	#####
1.10		8.00	15.00	32.00	35	640	#####
1.10		8.00	15.00	32.00	35	800	#####
1.10		8.00	15.00	32.00	35	960	#####
1.10		8.00	15.00	32.00	35	1,120	#####

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Typical Bill Analysis

Rate Schedule: 6" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 1,544.00	\$ 2,025.00	31.15%
1,000	1,545.10	2,025.55	31.10%
2,000	1,547.08	2,026.55	30.99%
3,000	1,549.06	2,027.55	30.89%
4,000	1,551.04	2,028.55	30.79%
5,000	1,553.02	2,029.55	30.68%
6,000	1,555.87	2,031.05	30.54%
7,000	1,558.72	2,040.10	30.88%
8,000	1,561.57	2,043.10	30.84%
9,000	1,564.42	2,046.10	30.79%
10,000	1,567.27	2,049.10	30.74%
15,000	1,586.42	2,069.10	30.43%
20,000	1,607.71	2,091.10	30.07%
25,000	1,632.21	2,116.10	29.65%
50,000	1,782.71	2,276.10	27.68%
75,000	1,933.21	2,436.10	26.01%
100,000	2,083.71	2,596.10	24.59%
125,000	2,234.21	2,756.10	23.36%
150,000	2,384.71	2,916.10	22.28%
175,000	2,535.21	3,076.10	21.34%
200,000	2,685.71	3,236.10	20.49%

current

\$ 1,544.00

1	1.10	1.10	1,545.10
5	1.98	7.92	1,553.02
10	2.85	14.25	1,567.27
18	3.83	30.64	1,597.91
25	4.90	34.30	1,632.21
	6.02		

Minn

-	-	\$ 2,025.00
1	1,000	\$ 2,025.00
2	2,000	\$ 2,025.00
3	3,000	\$ 2,025.00
4	4,000	\$ 2,025.00
5	5,000	\$ 2,025.00
6	6,000	\$ 2,025.00
7	7,000	\$ 2,025.00
8	8,000	\$ 2,025.00
9	9,000	\$ 2,025.00
10	10,000	\$ 2,025.00
15	15,000	\$ 2,025.00
20	20,000	\$ 2,025.00
25	25,000	\$ 2,025.00
50	50,000	\$ 2,025.00
75	75,000	\$ 2,025.00
100	100,000	\$ 2,025.00
125	125,000	\$ 2,025.00
150	150,000	\$ 2,025.00
175	175,000	\$ 2,025.00
200	200,000	\$ 2,025.00

proposed

\$ 2,025.00

Min			
	Comm		
	1	1.10	135
	5	2.00	136
	10	3.00	137
	18	4.00	138
	25	5.00	139
	>25	6.40	140

CRT 50.00%

CRT Thres 6.05

Tier	1	2	3	4	5	CRT 6	Total
							\$ 2,025.00
1.10						(0.55)	\$ 2,025.55
1.10		2.00				(1.55)	\$ 2,026.55
1.10		4.00				(2.55)	\$ 2,027.55
1.10		6.00				(3.55)	\$ 2,028.55
1.10		8.00				(4.55)	\$ 2,029.55
1.10		8.00	3.00			(6.05)	\$ 2,031.05
1.10		8.00	6.00				\$ 2,040.10
1.10		8.00	9.00				\$ 2,043.10
1.10		8.00	12.00				\$ 2,046.10
1.10		8.00	15.00				\$ 2,049.10
1.10		8.00	15.00	20.00			\$ 2,069.10
1.10		8.00	15.00	32.00	10		\$ 2,091.10
1.10		8.00	15.00	32.00	35	-	\$ 2,116.10
1.10		8.00	15.00	32.00	35	160	\$ 2,276.10
1.10		8.00	15.00	32.00	35	320	\$ 2,436.10
1.10		8.00	15.00	32.00	35	480	\$ 2,596.10
1.10		8.00	15.00	32.00	35	640	\$ 2,756.10
1.10		8.00	15.00	32.00	35	800	\$ 2,916.10
1.10		8.00	15.00	32.00	35	960	\$ 3,076.10
1.10		8.00	15.00	32.00	35	1,120	\$ 3,236.10

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 5/8" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	190	-	190	0.32%	-	0.00%
1	1,000	2,519,500	5,229	8.81%	2,519,500	0.65%
1,001	2,000	6,534,000	9,585	16.15%	9,053,500	2.34%
2,001	3,000	13,552,500	15,006	25.29%	22,606,000	5.84%
3,001	4,000	21,826,000	21,242	35.80%	44,432,000	11.49%
4,001	5,000	29,407,500	27,777	46.81%	73,839,500	19.09%
5,001	6,000	34,138,500	33,984	57.27%	107,978,000	27.92%
6,001	7,000	33,988,500	39,213	66.09%	141,966,500	36.71%
7,001	8,000	32,325,000	43,523	73.35%	174,291,500	45.06%
8,001	9,000	28,050,000	46,823	78.91%	202,341,500	52.32%
9,001	10,000	24,757,000	49,429	83.30%	227,098,500	58.72%
10,001	11,000	21,514,500	51,478	86.76%	248,613,000	64.28%
11,001	12,000	17,951,500	53,039	89.39%	266,564,500	68.92%
12,001	13,000	14,700,000	54,215	91.37%	281,264,500	72.72%
13,001	14,000	13,311,000	55,201	93.03%	294,575,500	76.16%
14,001	15,000	10,788,000	55,945	94.28%	305,363,500	78.95%
15,001	16,000	9,811,500	56,578	95.35%	315,175,000	81.49%
16,001	17,000	7,507,500	57,033	96.12%	322,682,500	83.43%
17,001	18,000	6,195,000	57,387	96.71%	328,877,500	85.03%
18,001	19,000	5,698,000	57,695	97.23%	334,575,500	86.51%
19,001	20,000	5,089,500	57,956	97.67%	339,665,000	87.82%
20,001	21,000	4,469,000	58,174	98.04%	344,134,000	88.98%
21,001	22,000	3,590,500	58,341	98.32%	347,724,500	89.91%
22,001	23,000	3,060,000	58,477	98.55%	350,784,500	90.70%
23,001	24,000	2,679,000	58,591	98.74%	353,463,500	91.39%
24,001	25,000	2,327,500	58,686	98.90%	355,791,000	91.99%
25,001	26,000	1,938,000	58,762	99.03%	357,729,000	92.49%
26,001	27,000	1,855,000	58,832	99.15%	359,584,000	92.97%
27,001	28,000	1,375,000	58,882	99.23%	360,959,000	93.33%
28,001	29,000	1,197,000	58,924	99.30%	362,156,000	93.64%
29,001	30,000	1,091,500	58,961	99.37%	363,247,500	93.92%
30,001	31,000	1,006,500	58,994	99.42%	364,254,000	94.18%
31,001	32,000	1,071,000	59,028	99.48%	365,325,000	94.46%
32,001	33,000	812,500	59,053	99.52%	366,137,500	94.67%
33,001	34,000	737,000	59,075	99.56%	366,874,500	94.86%
34,001	35,000	483,000	59,089	99.58%	367,357,500	94.98%
35,001	36,000	710,000	59,109	99.62%	368,067,500	95.17%
36,001	37,000	693,500	59,128	99.65%	368,761,000	95.35%
37,001	38,000	675,000	59,146	99.68%	369,436,000	95.52%
38,001	39,000	654,500	59,163	99.71%	370,090,500	95.69%
39,001	40,000	553,000	59,177	99.73%	370,643,500	95.83%
40,001	41,000	324,000	59,185	99.74%	370,967,500	95.92%
41,001	42,000	207,500	59,190	99.75%	371,175,000	95.97%
42,001	43,000	425,000	59,200	99.77%	371,600,000	96.08%
43,001	44,000	217,500	59,205	99.78%	371,817,500	96.14%
44,001	45,000	489,500	59,216	99.80%	372,307,000	96.26%
45,001	46,000	318,500	59,223	99.81%	372,625,500	96.35%
46,001	47,000	186,000	59,227	99.81%	372,811,500	96.39%
47,001	48,000	285,000	59,233	99.82%	373,096,500	96.47%
48,001	49,000	339,500	59,240	99.84%	373,436,000	96.55%
49,001	50,000	198,000	59,244	99.84%	373,634,000	96.61%
50,001	51,000	151,500	59,247	99.85%	373,785,500	96.65%
51,001	52,000	412,000	59,255	99.86%	374,197,500	96.75%
52,001	53,000	210,000	59,259	99.87%	374,407,500	96.81%
53,001	54,000	53,500	59,260	99.87%	374,461,000	96.82%
54,001	55,000	327,000	59,266	99.88%	374,788,000	96.90%
55,001	56,000	55,500	59,267	99.88%	374,843,500	96.92%
56,001	57,000	113,000	59,269	99.89%	374,956,500	96.95%

57,001	58,000	1	57,500	59,270	99.89%	375,014,000	96.96%
58,001	59,000	-	-	59,270	99.89%	375,014,000	96.96%
59,001	60,000	2	119,000	59,272	99.89%	375,133,000	96.99%
60,001	61,000	-	-	59,272	99.89%	375,133,000	96.99%
61,001	62,000	1	61,500	59,273	99.89%	375,194,500	97.01%
62,001	63,000	3	187,500	59,276	99.90%	375,382,000	97.06%
63,001	64,000	2	127,000	59,278	99.90%	375,509,000	97.09%
64,001	65,000	2	129,000	59,280	99.90%	375,638,000	97.12%
65,001	66,000	1	65,500	59,281	99.91%	375,703,500	97.14%
66,001	67,000	1	66,500	59,282	99.91%	375,770,000	97.16%
67,001	68,000	1	67,500	59,283	99.91%	375,837,500	97.18%
68,001	69,000	2	137,000	59,285	99.91%	375,974,500	97.21%
69,001	70,000	-	-	59,285	99.91%	375,974,500	97.21%
70,001	71,000	-	-	59,285	99.91%	375,974,500	97.21%
71,001	72,000	1	71,500	59,286	99.91%	376,046,000	97.23%
72,001	73,000	-	-	59,286	99.91%	376,046,000	97.23%
73,001	74,000	2	147,000	59,288	99.92%	376,193,000	97.27%
74,001	75,000	2	149,000	59,290	99.92%	376,342,000	97.31%
75,001	76,000	2	151,000	59,292	99.92%	376,493,000	97.35%
76,001	77,000	2	153,000	59,294	99.93%	376,646,000	97.38%
77,001	78,000	1	77,500	59,295	99.93%	376,723,500	97.40%
78,001	79,000	-	-	59,295	99.93%	376,723,500	97.40%
79,001	80,000	2	159,000	59,297	99.93%	376,882,500	97.45%
80,001	81,000	-	-	59,297	99.93%	376,882,500	97.45%
81,001	82,000	-	-	59,297	99.93%	376,882,500	97.45%
82,001	83,000	1	82,500	59,298	99.93%	376,965,000	97.47%
83,001	84,000	-	-	59,298	99.93%	376,965,000	97.47%
84,001	85,000	-	-	59,298	99.93%	376,965,000	97.47%
85,001	86,000	-	-	59,298	99.93%	376,965,000	97.47%
86,001	87,000	-	-	59,298	99.93%	376,965,000	97.47%
87,001	88,000	-	-	59,298	99.93%	376,965,000	97.47%
88,001	89,000	-	-	59,298	99.93%	376,965,000	97.47%
89,001	90,000	-	-	59,298	99.93%	376,965,000	97.47%
90,001	91,000	-	-	59,298	99.93%	376,965,000	97.47%
91,001	92,000	1	91,500	59,299	99.94%	377,056,500	97.49%
92,001	93,000	-	-	59,299	99.94%	377,056,500	97.49%
93,001	94,000	-	-	59,299	99.94%	377,056,500	97.49%
94,001	95,000	-	-	59,299	99.94%	377,056,500	97.49%
95,001	96,000	1	95,500	59,300	99.94%	377,152,000	97.52%
96,001	97,000	-	-	59,300	99.94%	377,152,000	97.52%
97,001	98,000	-	-	59,300	99.94%	377,152,000	97.52%
98,001	99,000	-	-	59,300	99.94%	377,152,000	97.52%
99,001	100,000	-	-	59,300	99.94%	377,152,000	97.52%
101,000	101,000	1	101,000	59,301	99.94%	377,253,000	97.54%
102,500	102,500	1	102,500	59,302	99.94%	377,355,500	97.57%
103,270	103,270	1	103,270	59,303	99.94%	377,458,770	97.59%
107,000	107,000	1	107,000	59,304	99.94%	377,565,770	97.62%
108,400	108,400	1	108,400	59,305	99.95%	377,674,170	97.65%
110,360	110,360	1	110,360	59,306	99.95%	377,784,530	97.68%
110,600	110,600	1	110,600	59,307	99.95%	377,895,130	97.71%
111,490	111,490	1	111,490	59,308	99.95%	378,006,620	97.74%
113,900	113,900	1	113,900	59,309	99.95%	378,120,520	97.77%
116,200	116,200	1	116,200	59,310	99.95%	378,236,720	97.80%
117,200	117,200	1	117,200	59,311	99.96%	378,353,920	97.83%
118,568	118,568	1	118,568	59,312	99.96%	378,472,488	97.86%
121,000	121,000	1	121,000	59,313	99.96%	378,593,488	97.89%
121,600	121,600	1	121,600	59,314	99.96%	378,715,088	97.92%
126,360	126,360	1	126,360	59,315	99.96%	378,841,448	97.95%
126,800	126,800	1	126,800	59,316	99.96%	378,968,248	97.99%
126,800	126,800	1	126,800	59,317	99.97%	379,095,048	98.02%
128,000	128,000	1	128,000	59,318	99.97%	379,223,048	98.05%
146,900	146,900	1	146,900	59,319	99.97%	379,369,948	98.09%
148,100	148,100	1	148,100	59,320	99.97%	379,518,048	98.13%
165,500	165,500	1	165,500	59,321	99.97%	379,683,548	98.17%
176,400	176,400	1	176,400	59,322	99.97%	379,859,948	98.22%
204,500	204,500	1	204,500	59,323	99.98%	380,064,448	98.27%
216,400	216,400	1	216,400	59,324	99.98%	380,280,848	98.32%

240,084	240,084	1	240,084	59,325	99.98%	380,520,932	98.39%
248,600	248,600	1	248,600	59,326	99.98%	380,769,532	98.45%
256,600	256,600	1	256,600	59,327	99.98%	381,026,132	98.52%
319,300	319,300	1	319,300	59,328	99.98%	381,345,432	98.60%
369,200	369,200	1	369,200	59,329	99.99%	381,714,632	98.70%
444,300	444,300	1	444,300	59,330	99.99%	382,158,932	98.81%
454,200	454,200	1	454,200	59,331	99.99%	382,613,132	98.93%
600,100	600,100	1	600,100	59,332	99.99%	383,213,232	99.08%
612,100	612,100	1	612,100	59,333	99.99%	383,825,332	99.24%
631,000	631,000	1	631,000	59,334	99.99%	384,456,332	99.40%
652,300	652,300	1	652,300	59,335	100.00%	385,108,632	99.57%
677,900	677,900	1	677,900	59,336	100.00%	385,786,532	99.75%
973,900	973,900	1	973,900	59,337	100.00%	386,760,432	100.00%
				59,337	100.00%	386,760,432	100.00%

Totals		59,337	386,760,432	59,337		386,760,432	
--------	--	--------	-------------	--------	--	-------------	--

Average No. of Customers:	4,945
---------------------------	-------

Average Consumption:	6,518
----------------------	-------

Median Consumption:	5,500
---------------------	-------

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 3/4" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0		-	-	0.00%	-	0.00%
1	1,000	12,500	25	8.59%	12,500	0.70%
1,001	2,000	37,500	50	17.18%	50,000	2.79%
2,001	3,000	50,000	70	24.05%	100,000	5.57%
3,001	4,000	112,000	102	35.05%	212,000	11.81%
4,001	5,000	130,500	131	45.02%	342,500	19.09%
5,001	6,000	137,500	156	53.61%	480,000	26.75%
6,001	7,000	169,000	182	62.54%	649,000	36.17%
7,001	8,000	232,500	213	73.20%	881,500	49.12%
8,001	9,000	119,000	227	78.01%	1,000,500	55.75%
9,001	10,000	161,500	244	83.85%	1,162,000	64.75%
10,001	11,000	147,000	258	88.66%	1,309,000	72.95%
11,001	12,000	115,000	268	92.10%	1,424,000	79.35%
12,001	13,000	50,000	272	93.47%	1,474,000	82.14%
13,001	14,000	54,000	276	94.85%	1,528,000	85.15%
14,001	15,000	87,000	282	96.91%	1,615,000	90.00%
15,001	16,000	31,000	284	97.59%	1,646,000	91.72%
16,001	17,000	-	284	97.59%	1,646,000	91.72%
17,001	18,000	17,500	285	97.94%	1,663,500	92.70%
18,001	19,000	37,000	287	98.63%	1,700,500	94.76%
19,001	20,000	19,500	288	98.97%	1,720,000	95.85%
20,001	21,000	20,500	289	99.31%	1,740,500	96.99%
21,001	22,000	-	289	99.31%	1,740,500	96.99%
22,001	23,000	-	289	99.31%	1,740,500	96.99%
23,001	24,000	23,500	290	99.66%	1,764,000	98.30%
24,001	25,000	-	290	99.66%	1,764,000	98.30%
25,001	26,000	-	290	99.66%	1,764,000	98.30%
26,001	27,000	-	290	99.66%	1,764,000	98.30%
27,001	28,000	-	290	99.66%	1,764,000	98.30%
28,001	29,000	-	290	99.66%	1,764,000	98.30%
29,001	30,000	-	290	99.66%	1,764,000	98.30%
30,001	31,000	30,500	291	100.00%	1,794,500	100.00%
		-	291	100.00%	1,794,500	100.00%
Totals	291	1,794,500	291		1,794,500	

Average No. of Customers: 25

Average Consumption: 6,167

Median Consumption: 5,500

Valencia Water Company, Town Division

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 1" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	11	-	11	1.26%	-	0.00%
1	1,000	51,500	114	13.01%	51,500	0.69%
1,001	2,000	88,500	173	19.75%	140,000	1.87%
2,001	3,000	157,500	236	26.94%	297,500	3.98%
3,001	4,000	332,500	331	37.79%	630,000	8.43%
4,001	5,000	463,500	434	49.54%	1,093,500	14.64%
5,001	6,000	407,000	508	57.99%	1,500,500	20.08%
6,001	7,000	357,500	563	64.27%	1,858,000	24.87%
7,001	8,000	232,500	594	67.81%	2,090,500	27.98%
8,001	9,000	331,500	633	72.26%	2,422,000	32.42%
9,001	10,000	399,000	675	77.05%	2,821,000	37.76%
10,001	11,000	315,000	705	80.48%	3,136,000	41.98%
11,001	12,000	253,000	727	82.99%	3,389,000	45.36%
12,001	13,000	275,000	749	85.50%	3,664,000	49.04%
13,001	14,000	216,000	765	87.33%	3,880,000	51.93%
14,001	15,000	232,000	781	89.16%	4,112,000	55.04%
15,001	16,000	217,000	795	90.75%	4,329,000	57.94%
16,001	17,000	115,500	802	91.55%	4,444,500	59.49%
17,001	18,000	122,500	809	92.35%	4,567,000	61.13%
18,001	19,000	74,000	813	92.81%	4,641,000	62.12%
19,001	20,000	58,500	816	93.15%	4,699,500	62.90%
20,001	21,000	143,500	823	93.95%	4,843,000	64.82%
21,001	22,000	129,000	829	94.63%	4,972,000	66.55%
22,001	23,000	22,500	830	94.75%	4,994,500	66.85%
23,001	24,000	70,500	833	95.09%	5,065,000	67.80%
24,001	25,000	24,500	834	95.21%	5,089,500	68.12%
25,001	26,000	51,000	836	95.43%	5,140,500	68.81%
26,001	27,000	-	836	95.43%	5,140,500	68.81%
27,001	28,000	55,000	838	95.66%	5,195,500	69.54%
28,001	29,000	57,000	840	95.89%	5,252,500	70.31%
29,001	30,000	29,500	841	96.00%	5,282,000	70.70%
30,001	31,000	30,500	842	96.12%	5,312,500	71.11%
31,001	32,000	-	842	96.12%	5,312,500	71.11%
32,001	33,000	-	842	96.12%	5,312,500	71.11%
33,001	34,000	67,000	844	96.35%	5,379,500	72.01%
34,001	35,000	-	844	96.35%	5,379,500	72.01%
35,001	36,000	-	844	96.35%	5,379,500	72.01%
36,001	37,000	36,500	845	96.46%	5,416,000	72.49%
37,001	38,000	-	845	96.46%	5,416,000	72.49%
38,001	39,000	154,000	849	96.92%	5,570,000	74.56%
39,001	40,000	118,500	852	97.26%	5,688,500	76.14%
40,001	41,000	40,500	853	97.37%	5,729,000	76.68%
41,001	42,000	-	853	97.37%	5,729,000	76.68%
42,001	43,000	-	853	97.37%	5,729,000	76.68%
43,001	44,000	87,000	855	97.60%	5,816,000	77.85%
44,001	45,000	-	855	97.60%	5,816,000	77.85%
45,001	46,000	45,500	856	97.72%	5,861,500	78.46%
46,001	47,000	-	856	97.72%	5,861,500	78.46%
47,001	48,000	95,000	858	97.95%	5,956,500	79.73%
48,001	49,000	48,500	859	98.06%	6,005,000	80.38%
49,001	50,000	49,500	860	98.17%	6,054,500	81.04%
53,001	54,000	53,500	861	98.29%	6,108,000	81.76%
56,001	57,000	56,500	862	98.40%	6,164,500	82.51%
59,001	60,000	59,500	863	98.52%	6,224,000	83.31%
65,001	66,000	65,500	864	98.63%	6,289,500	84.19%

67,001	68,000	1	67,500	865	98.74%	6,357,000	85.09%
68,001	69,000	2	137,000	867	98.97%	6,494,000	86.92%
73,001	74,000	1	73,500	868	99.09%	6,567,500	87.91%
74,001	75,000	1	74,500	869	99.20%	6,642,000	88.90%
80,001	81,000	1	80,500	870	99.32%	6,722,500	89.98%
112,206	112,206	1	112,206	871	99.43%	6,834,706	91.48%
112,207	112,207	1	112,207	872	99.54%	6,946,913	92.99%
114,688	114,688	1	114,688	873	99.66%	7,061,601	94.52%
119,968	119,968	1	119,968	874	99.77%	7,181,569	96.13%
126,981	126,981	1	126,981	875	99.89%	7,308,550	97.83%
162,370	162,370	1	162,370	876	100.00%	7,470,920	100.00%
				876	100.00%	7,470,920	100.00%

Totals		876	7,470,920	876		7,470,920	
--------	--	-----	-----------	-----	--	-----------	--

Average No. of Customers: 73

Average Consumption: 8,528

Median Consumption: 5,500

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 2" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	11	-	11	7.69%	-	0.00%
1	4	2,000	15	10.49%	2,000	0.02%
1,001	1	1,500	16	11.19%	3,500	0.03%
2,001		-	16	11.19%	3,500	0.03%
3,001	2	7,000	18	12.59%	10,500	0.09%
4,001	1	4,500	19	13.29%	15,000	0.13%
5,001		-	19	13.29%	15,000	0.13%
6,001		-	19	13.29%	15,000	0.13%
7,001		-	19	13.29%	15,000	0.13%
8,001		-	19	13.29%	15,000	0.13%
9,001		-	19	13.29%	15,000	0.13%
10,001		-	19	13.29%	15,000	0.13%
11,001	1	11,500	20	13.99%	26,500	0.23%
12,001	1	12,500	21	14.69%	39,000	0.34%
13,001		-	21	14.69%	39,000	0.34%
14,001		-	21	14.69%	39,000	0.34%
15,001	3	46,500	24	16.78%	85,500	0.75%
16,001		-	24	16.78%	85,500	0.75%
17,001		-	24	16.78%	85,500	0.75%
18,001		-	24	16.78%	85,500	0.75%
19,001	1	19,500	25	17.48%	105,000	0.92%
20,001		-	25	17.48%	105,000	0.92%
21,001	1	21,500	26	18.18%	126,500	1.10%
22,001		-	26	18.18%	126,500	1.10%
23,001		-	26	18.18%	126,500	1.10%
24,001		-	26	18.18%	126,500	1.10%
25,001		-	26	18.18%	126,500	1.10%
26,001		-	26	18.18%	126,500	1.10%
27,001		-	26	18.18%	126,500	1.10%
28,001	1	28,500	27	18.88%	155,000	1.35%
29,001		-	27	18.88%	155,000	1.35%
30,001	2	61,000	29	20.28%	216,000	1.88%
31,001	3	94,500	32	22.38%	310,500	2.71%
32,001	2	65,000	34	23.78%	375,500	3.27%
33,001		-	34	23.78%	375,500	3.27%
34,001		-	34	23.78%	375,500	3.27%
35,001	1	35,500	35	24.48%	411,000	3.58%
36,001	3	109,500	38	26.57%	520,500	4.54%
37,001	2	75,000	40	27.97%	595,500	5.19%
38,001	2	77,000	42	29.37%	672,500	5.86%
39,001	1	39,500	43	30.07%	712,000	6.21%
40,001	3	121,500	46	32.17%	833,500	7.27%
41,001	1	41,500	47	32.87%	875,000	7.63%
42,001	1	42,500	48	33.57%	917,500	8.00%
43,001	1	43,500	49	34.27%	961,000	8.38%
44,001		-	49	34.27%	961,000	8.38%
45,001	1	45,500	50	34.97%	1,006,500	8.78%
46,001	2	93,000	52	36.36%	1,099,500	9.59%
47,001	2	95,000	54	37.76%	1,194,500	10.41%
48,001	1	48,500	55	38.46%	1,243,000	10.84%
49,001	1	49,500	56	39.16%	1,292,500	11.27%
50,001	1	50,500	57	39.86%	1,343,000	11.71%
51,001	1	51,500	58	40.56%	1,394,500	12.16%
52,001	2	105,000	60	41.96%	1,499,500	13.07%
53,001	1	53,500	61	42.66%	1,553,000	13.54%

54,001	55,000	1	54,500	62	43.36%	1,607,500	14.02%
55,001	56,000		-	62	43.36%	1,607,500	14.02%
56,001	57,000		-	62	43.36%	1,607,500	14.02%
57,001	58,000	1	57,500	63	44.06%	1,665,000	14.52%
58,001	59,000	1	58,500	64	44.76%	1,723,500	15.03%
59,001	60,000	3	178,500	67	46.85%	1,902,000	16.58%
60,001	61,000	2	121,000	69	48.25%	2,023,000	17.64%
61,001	62,000	1	61,500	70	48.95%	2,084,500	18.17%
62,001	63,000		-	70	48.95%	2,084,500	18.17%
63,001	64,000	2	127,000	72	50.35%	2,211,500	19.28%
64,001	65,000	4	258,000	76	53.15%	2,469,500	21.53%
65,001	66,000	1	65,500	77	53.85%	2,535,000	22.10%
66,001	67,000	3	199,500	80	55.94%	2,734,500	23.84%
67,001	68,000	1	67,500	81	56.64%	2,802,000	24.43%
68,001	69,000	1	68,500	82	57.34%	2,870,500	25.03%
69,001	70,000	2	139,000	84	58.74%	3,009,500	26.24%
70,001	71,000	2	141,000	86	60.14%	3,150,500	27.47%
71,001	72,000	3	214,500	89	62.24%	3,365,000	29.34%
72,001	73,000	1	72,500	90	62.94%	3,437,500	29.97%
73,001	74,000	2	147,000	92	64.34%	3,584,500	31.25%
74,001	75,000	3	223,500	95	66.43%	3,808,000	33.20%
75,001	76,000	4	302,000	99	69.23%	4,110,000	35.83%
76,001	77,000	1	76,500	100	69.93%	4,186,500	36.50%
77,001	78,000	1	77,500	101	70.63%	4,264,000	37.18%
78,001	79,000	2	157,000	103	72.03%	4,421,000	38.54%
79,001	80,000	1	79,500	104	72.73%	4,500,500	39.24%
80,001	81,000	3	241,500	107	74.83%	4,742,000	41.34%
81,001	82,000	1	81,500	108	75.52%	4,823,500	42.05%
82,001	83,000	1	82,500	109	76.22%	4,906,000	42.77%
83,001	84,000	2	167,000	111	77.62%	5,073,000	44.23%
84,001	85,000	2	169,000	113	79.02%	5,242,000	45.70%
85,001	86,000	3	256,500	116	81.12%	5,498,500	47.94%
86,001	87,000	1	86,500	117	81.82%	5,585,000	48.69%
87,001	88,000	1	87,500	118	82.52%	5,672,500	49.46%
88,001	89,000		-	118	82.52%	5,672,500	49.46%
89,001	90,000		-	118	82.52%	5,672,500	49.46%
90,001	91,000	1	90,500	119	83.22%	5,763,000	50.24%
91,001	92,000	1	91,500	120	83.92%	5,854,500	51.04%
92,001	93,000		-	120	83.92%	5,854,500	51.04%
93,001	94,000		-	120	83.92%	5,854,500	51.04%
94,001	95,000	1	94,500	121	84.62%	5,949,000	51.87%
100,400	100,400	1	100,400	122	85.31%	6,049,400	52.74%
104,200	104,200	1	104,200	123	86.01%	6,153,600	53.65%
109,100	109,100	1	109,100	124	86.71%	6,262,700	54.60%
109,100	109,100	1	109,100	125	87.41%	6,371,800	55.55%
110,400	110,400	1	110,400	126	88.11%	6,482,200	56.52%
120,500	120,500	1	120,500	127	88.81%	6,602,700	57.57%
121,300	121,300	1	121,300	128	89.51%	6,724,000	58.62%
133,700	133,700	1	133,700	129	90.21%	6,857,700	59.79%
136,300	136,300	1	136,300	130	90.91%	6,994,000	60.98%
149,900	149,900	1	149,900	131	91.61%	7,143,900	62.28%
164,200	164,200	1	164,200	132	92.31%	7,308,100	63.72%
174,600	174,600	1	174,600	133	93.01%	7,482,700	65.24%
236,400	236,400	1	236,400	134	93.71%	7,719,100	67.30%
268,200	268,200	1	268,200	135	94.41%	7,987,300	69.64%
322,100	322,100	1	322,100	136	95.10%	8,309,400	72.45%
368,500	368,500	1	368,500	137	95.80%	8,677,900	75.66%
376,700	376,700	1	376,700	138	96.50%	9,054,600	78.94%
404,300	404,300	1	404,300	139	97.20%	9,458,900	82.47%
405,100	405,100	1	405,100	140	97.90%	9,864,000	86.00%
414,500	414,500	1	414,500	141	98.60%	10,278,500	89.61%
572,600	572,600	1	572,600	142	99.30%	10,851,100	94.61%
618,700	618,700	1	618,700	143	100.00%	11,469,800	100.00%
			-	143	100.00%	11,469,800	100.00%

Totals

143

11,469,800

143

11,469,800

Average No. of Customers:	12
Average Consumption:	80,208
Median Consumption:	63,500

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 5/8" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	12	-	12	5.85%	-	0.00%
1	37	18,500	49	23.90%	18,500	0.63%
1,001	8	12,000	57	27.80%	30,500	1.04%
2,001	23	57,500	80	39.02%	88,000	2.99%
3,001	8	28,000	88	42.93%	116,000	3.94%
4,001	14	63,000	102	49.76%	179,000	6.08%
5,001	10	55,000	112	54.63%	234,000	7.95%
6,001	4	26,000	116	56.59%	260,000	8.84%
7,001	3	22,500	119	58.05%	282,500	9.60%
8,001	3	25,500	122	59.51%	308,000	10.47%
9,001	2	19,000	124	60.49%	327,000	11.11%
10,001	1	10,500	125	60.98%	337,500	11.47%
11,001	5	57,500	130	63.41%	395,000	13.42%
12,001	2	25,000	132	64.39%	420,000	14.27%
13,001	1	13,500	133	64.88%	433,500	14.73%
14,001	6	87,000	139	67.80%	520,500	17.69%
15,001	5	77,500	144	70.24%	598,000	20.32%
16,001	2	33,000	146	71.22%	631,000	21.44%
17,001	5	87,500	151	73.66%	718,500	24.42%
18,001	4	74,000	155	75.61%	792,500	26.93%
19,001	2	39,000	157	76.59%	831,500	28.26%
20,001	4	82,000	161	78.54%	913,500	31.04%
21,001	7	150,500	168	81.95%	1,064,000	36.16%
22,001	2	45,000	170	82.93%	1,109,000	37.69%
23,001		-	170	82.93%	1,109,000	37.69%
24,001	3	73,500	173	84.39%	1,182,500	40.18%
25,001		-	173	84.39%	1,182,500	40.18%
26,001	1	26,500	174	84.88%	1,209,000	41.08%
27,001		-	174	84.88%	1,209,000	41.08%
28,001	2	57,000	176	85.85%	1,266,000	43.02%
29,001	2	59,000	178	86.83%	1,325,000	45.03%
30,001	1	30,500	179	87.32%	1,355,500	46.06%
31,001		-	179	87.32%	1,355,500	46.06%
32,001	1	32,500	180	87.80%	1,388,000	47.17%
33,001		-	180	87.80%	1,388,000	47.17%
34,001		-	180	87.80%	1,388,000	47.17%
35,001		-	180	87.80%	1,388,000	47.17%
36,001	3	109,500	183	89.27%	1,497,500	50.89%
37,001	1	37,500	184	89.76%	1,535,000	52.16%
38,001		-	184	89.76%	1,535,000	52.16%
39,001		-	184	89.76%	1,535,000	52.16%
40,001	1	40,500	185	90.24%	1,575,500	53.54%
41,001	1	41,500	186	90.73%	1,617,000	54.95%
42,001	1	42,500	187	91.22%	1,659,500	56.39%
43,001	1	43,500	188	91.71%	1,703,000	57.87%
45,001	1	45,500	189	92.20%	1,748,500	59.42%
48,001	1	48,500	190	92.68%	1,797,000	61.07%
50,001	1	50,500	191	93.17%	1,847,500	62.78%
52,001	1	52,500	192	93.66%	1,900,000	64.57%
54,001	1	54,500	193	94.15%	1,954,500	66.42%
57,001	1	57,500	194	94.63%	2,012,000	68.37%
58,001	2	117,000	196	95.61%	2,129,000	72.35%
63,001	2	127,000	198	96.59%	2,256,000	76.66%
66,001	1	66,500	199	97.07%	2,322,500	78.92%
78,001	1	78,500	200	97.56%	2,401,000	81.59%

90,001	91,000	1	90,500	201	98.05%	2,491,500	84.67%
91,001	92,000	1	91,500	202	98.54%	2,583,000	87.78%
95,001	96,000	1	95,500	203	99.02%	2,678,500	91.02%
117,300	117,300	1	117,300	204	99.51%	2,795,800	95.01%
146,900	146,900	1	146,900	205	100.00%	2,942,700	100.00%
			-	205	100.00%	2,942,700	100.00%

Totals		205	2,942,700	205		2,942,700	
--------	--	-----	-----------	-----	--	-----------	--

Average No. of Customers: 18

Average Consumption: 14,355

Median Consumption: 5,500

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 3/4" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0		-	-	0.00%	-	0.00%
1	1,000	1,500	3	27.27%	1,500	3.70%
1,001	2,000	3,000	5	45.45%	4,500	11.11%
2,001	3,000	2,500	6	54.55%	7,000	17.28%
3,001	4,000	3,500	7	63.64%	10,500	25.93%
4,001	5,000	-	7	63.64%	10,500	25.93%
5,001	6,000	5,500	8	72.73%	16,000	39.51%
6,001	7,000	-	8	72.73%	16,000	39.51%
7,001	8,000	7,500	9	81.82%	23,500	58.02%
8,001	9,000	17,000	11	100.00%	40,500	100.00%
		-	11	100.00%	40,500	100.00%
Totals	11	40,500	11		40,500	

Average No. of Customers: 1

Average Consumption: 3,682

Median Consumption: 2,500

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 1" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0		-	-	0.00%	-	0.00%
1	1,000	4,500	9	12.50%	4,500	0.07%
1,001	2,000	4,500	12	16.67%	9,000	0.15%
2,001	3,000	-	12	16.67%	9,000	0.15%
3,001	4,000	3,500	13	18.06%	12,500	0.21%
4,001	5,000	-	13	18.06%	12,500	0.21%
5,001	6,000	-	13	18.06%	12,500	0.21%
6,001	7,000	-	13	18.06%	12,500	0.21%
7,001	8,000	-	13	18.06%	12,500	0.21%
8,001	9,000	17,000	15	20.83%	29,500	0.49%
9,001	10,000	9,500	16	22.22%	39,000	0.64%
10,001	11,000	42,000	20	27.78%	81,000	1.33%
11,001	12,000	11,500	21	29.17%	92,500	1.52%
12,001	13,000	25,000	23	31.94%	117,500	1.93%
13,001	14,000	13,500	24	33.33%	131,000	2.16%
14,001	15,000	29,000	26	36.11%	160,000	2.63%
15,001	16,000	15,500	27	37.50%	175,500	2.89%
18,001	19,000	37,000	29	40.28%	212,500	3.50%
22,001	23,000	22,500	30	41.67%	235,000	3.87%
25,001	26,000	25,500	31	43.06%	260,500	4.29%
30,001	31,000	30,500	32	44.44%	291,000	4.79%
36,001	37,000	36,500	33	45.83%	327,500	5.39%
39,001	40,000	39,500	34	47.22%	367,000	6.04%
49,001	50,000	49,500	35	48.61%	416,500	6.85%
57,001	58,000	57,500	36	50.00%	474,000	7.80%
67,001	68,000	67,500	37	51.39%	541,500	8.91%
68,001	69,000	479,500	44	61.11%	1,021,000	16.80%
75,001	76,000	75,500	45	62.50%	1,096,500	18.04%
82,001	83,000	82,500	46	63.89%	1,179,000	19.40%
107,784	107,784	107,784	47	65.28%	1,286,784	21.17%
108,186	108,186	108,186	48	66.67%	1,394,970	22.95%
108,417	108,417	108,417	49	68.06%	1,503,387	24.73%
115,244	115,244	115,244	50	69.44%	1,618,631	26.63%
128,878	128,878	128,878	51	70.83%	1,747,509	28.75%
142,090	142,090	142,090	52	72.22%	1,889,599	31.09%
146,270	146,270	146,270	53	73.61%	2,035,869	33.50%
152,660	152,660	152,660	54	75.00%	2,188,529	36.01%
153,741	153,741	153,741	55	76.39%	2,342,270	38.54%
153,914	153,914	153,914	56	77.78%	2,496,184	41.07%
159,523	159,523	159,523	57	79.17%	2,655,707	43.69%
165,640	165,640	165,640	58	80.56%	2,821,347	46.42%
167,874	167,874	167,874	59	81.94%	2,989,221	49.18%
172,932	172,932	172,932	60	83.33%	3,162,153	52.03%
178,200	178,200	178,200	61	84.72%	3,340,353	54.96%
180,993	180,993	180,993	62	86.11%	3,521,346	57.93%
186,840	186,840	186,840	63	87.50%	3,708,186	61.01%
200,474	200,474	200,474	64	88.89%	3,908,660	64.31%
202,703	202,703	202,703	65	90.28%	4,111,363	67.64%
217,705	217,705	217,705	66	91.67%	4,329,068	71.22%
224,200	224,200	224,200	67	93.06%	4,553,268	74.91%
230,490	230,490	230,490	68	94.44%	4,783,758	78.70%
256,780	256,780	256,780	69	95.83%	5,040,538	82.93%
298,014	298,014	298,014	70	97.22%	5,338,552	87.83%
338,742	338,742	338,742	71	98.61%	5,677,294	93.41%
400,833	400,833	400,833	72	100.00%	6,078,127	100.00%

		-	72	100.00%	6,078,127	100.00%
		-	72	100.00%	6,078,127	100.00%
<hr/>						
Totals	72	6,078,127	72		6,078,127	

Average No. of Customers: 6
Average Consumption: 84,418
Median Consumption: 63,000

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 1.5" Commercial

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
1	1,000	13	6,500	13	10.08%	6,500	0.10%
1,001	2,000	10	15,000	23	17.83%	21,500	0.34%
2,001	3,000	13	32,500	36	27.91%	54,000	0.84%
3,001	4,000	7	24,500	43	33.33%	78,500	1.23%
4,001	5,000	3	13,500	46	35.66%	92,000	1.44%
5,001	6,000	3	16,500	49	37.98%	108,500	1.69%
6,001	7,000	1	6,500	50	38.76%	115,000	1.80%
7,001	8,000	2	15,000	52	40.31%	130,000	2.03%
8,001	9,000		-	52	40.31%	130,000	2.03%
9,001	10,000	1	9,500	53	41.09%	139,500	2.18%
10,001	11,000	3	31,500	56	43.41%	171,000	2.67%
11,001	12,000	3	34,500	59	45.74%	205,500	3.21%
12,001	13,000	2	25,000	61	47.29%	230,500	3.60%
13,001	14,000		-	61	47.29%	230,500	3.60%
14,001	15,000	1	14,500	62	48.06%	245,000	3.82%
18,001	19,000	2	37,000	64	49.61%	282,000	4.40%
19,001	20,000	1	19,500	65	50.39%	301,500	4.71%
22,001	23,000	2	45,000	67	51.94%	346,500	5.41%
23,001	24,000	1	23,500	68	52.71%	370,000	5.78%
28,001	29,000	1	28,500	69	53.49%	398,500	6.22%
29,001	30,000	1	29,500	70	54.26%	428,000	6.68%
30,001	31,000	1	30,500	71	55.04%	458,500	7.16%
31,001	32,000	2	63,000	73	56.59%	521,500	8.14%
32,001	33,000	1	32,500	74	57.36%	554,000	8.65%
33,001	34,000	1	33,500	75	58.14%	587,500	9.17%
37,001	38,000	1	37,500	76	58.91%	625,000	9.76%
40,001	41,000	2	81,000	78	60.47%	706,000	11.02%
41,001	42,000	1	41,500	79	61.24%	747,500	11.67%
42,001	43,000	1	42,500	80	62.02%	790,000	12.33%
43,001	44,000	1	43,500	81	62.79%	833,500	13.01%
44,001	45,000	2	89,000	83	64.34%	922,500	14.40%
46,001	47,000	1	46,500	84	65.12%	969,000	15.13%
48,001	49,000	2	97,000	86	66.67%	1,066,000	16.64%
49,001	50,000	1	49,500	87	67.44%	1,115,500	17.41%
50,001	51,000	1	50,500	88	68.22%	1,166,000	18.20%
51,001	52,000	1	51,500	89	68.99%	1,217,500	19.01%
54,001	55,000	1	54,500	90	69.77%	1,272,000	19.86%
55,001	56,000	3	166,500	93	72.09%	1,438,500	22.46%
58,001	59,000	1	58,500	94	72.87%	1,497,000	23.37%
60,001	61,000	2	121,000	96	74.42%	1,618,000	25.26%
62,001	63,000	1	62,500	97	75.19%	1,680,500	26.23%
68,001	69,000	1	68,500	98	75.97%	1,749,000	27.30%
70,001	71,000	1	70,500	99	76.74%	1,819,500	28.40%
74,001	75,000	1	74,500	100	77.52%	1,894,000	29.57%
77,001	78,000	1	77,500	101	78.29%	1,971,500	30.78%
80,001	81,000	1	80,500	102	79.07%	2,052,000	32.03%
83,001	84,000	2	167,000	104	80.62%	2,219,000	34.64%
84,001	85,000	1	84,500	105	81.40%	2,303,500	35.96%
89,001	90,000	1	89,500	106	82.17%	2,393,000	37.36%
90,001	91,000	1	90,500	107	82.95%	2,483,500	38.77%
92,001	93,000	1	92,500	108	83.72%	2,576,000	40.21%
93,001	94,000	1	93,500	109	84.50%	2,669,500	41.67%
95,001	96,000	1	95,500	110	85.27%	2,765,000	43.17%
98,001	99,000	1	98,500	111	86.05%	2,863,500	44.70%
99,001	100,000	1	99,500	112	86.82%	2,963,000	46.26%

104,400	104,400	1	104,400	113	87.60%	3,067,400	47.89%
105,100	105,100	1	105,100	114	88.37%	3,172,500	49.53%
129,400	129,400	1	129,400	115	89.15%	3,301,900	51.55%
136,000	136,000	1	136,000	116	89.92%	3,437,900	53.67%
144,700	144,700	1	144,700	117	90.70%	3,582,600	55.93%
146,600	146,600	1	146,600	118	91.47%	3,729,200	58.22%
149,500	149,500	1	149,500	119	92.25%	3,878,700	60.55%
152,700	152,700	1	152,700	120	93.02%	4,031,400	62.94%
169,300	169,300	1	169,300	121	93.80%	4,200,700	65.58%
172,200	172,200	1	172,200	122	94.57%	4,372,900	68.27%
193,200	193,200	1	193,200	123	95.35%	4,566,100	71.28%
266,200	266,200	1	266,200	124	96.12%	4,832,300	75.44%
274,100	274,100	1	274,100	125	96.90%	5,106,400	79.72%
278,900	278,900	1	278,900	126	97.67%	5,385,300	84.07%
327,300	327,300	1	327,300	127	98.45%	5,712,600	89.18%
344,800	344,800	1	344,800	128	99.22%	6,057,400	94.56%
348,200	348,200	1	348,200	129	100.00%	6,405,600	100.00%
				129	100.00%	6,405,600	100.00%
Totals		129	6,405,600	129		6,405,600	

Average No. of Customers: 11

Average Consumption: 49,656

Median Consumption: 19,500

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 2" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	73	-	73	11.46%	-	0.00%
1	29	14,500	102	16.01%	14,500	0.02%
1,001	6	9,000	108	16.95%	23,500	0.03%
2,001	7	17,500	115	18.05%	41,000	0.05%
3,001	12	42,000	127	19.94%	83,000	0.10%
4,001	6	27,000	133	20.88%	110,000	0.13%
5,001	2	11,000	135	21.19%	121,000	0.15%
6,001	3	19,500	138	21.66%	140,500	0.17%
7,001	10	75,000	148	23.23%	215,500	0.26%
8,001	14	119,000	162	25.43%	334,500	0.41%
9,001	4	38,000	166	26.06%	372,500	0.46%
10,001	8	84,000	174	27.32%	456,500	0.56%
11,001	6	69,000	180	28.26%	525,500	0.64%
12,001	4	50,000	184	28.89%	575,500	0.70%
13,001	7	94,500	191	29.98%	670,000	0.82%
14,001	7	101,500	198	31.08%	771,500	0.94%
15,001	12	186,000	210	32.97%	957,500	1.17%
16,001	8	132,000	218	34.22%	1,089,500	1.33%
17,001	12	210,000	230	36.11%	1,299,500	1.59%
18,001	7	129,500	237	37.21%	1,429,000	1.75%
19,001	7	136,500	244	38.30%	1,565,500	1.91%
20,001	4	82,000	248	38.93%	1,647,500	2.01%
21,001	4	86,000	252	39.56%	1,733,500	2.12%
22,001	4	90,000	256	40.19%	1,823,500	2.23%
23,001	2	47,000	258	40.50%	1,870,500	2.29%
24,001	3	73,500	261	40.97%	1,944,000	2.38%
25,001	5	127,500	266	41.76%	2,071,500	2.53%
26,001	8	212,000	274	43.01%	2,283,500	2.79%
27,001	5	137,500	279	43.80%	2,421,000	2.96%
28,001	1	28,500	280	43.96%	2,449,500	2.99%
29,001	4	118,000	284	44.58%	2,567,500	3.14%
30,001	5	152,500	289	45.37%	2,720,000	3.32%
31,001	3	94,500	292	45.84%	2,814,500	3.44%
32,001	4	130,000	296	46.47%	2,944,500	3.60%
33,001	3	100,500	299	46.94%	3,045,000	3.72%
34,001	2	69,000	301	47.25%	3,114,000	3.81%
35,001	4	142,000	305	47.88%	3,256,000	3.98%
36,001	5	182,500	310	48.67%	3,438,500	4.20%
37,001	4	150,000	314	49.29%	3,588,500	4.39%
38,001	4	154,000	318	49.92%	3,742,500	4.57%
39,001	4	158,000	322	50.55%	3,900,500	4.77%
40,001	3	121,500	325	51.02%	4,022,000	4.91%
41,001	3	124,500	328	51.49%	4,146,500	5.07%
42,001	1	42,500	329	51.65%	4,189,000	5.12%
43,001	4	174,000	333	52.28%	4,363,000	5.33%
44,001	2	89,000	335	52.59%	4,452,000	5.44%
45,001	3	136,500	338	53.06%	4,588,500	5.61%
46,001	4	186,000	342	53.69%	4,774,500	5.83%
47,001	1	47,500	343	53.85%	4,822,000	5.89%
48,001	2	97,000	345	54.16%	4,919,000	6.01%
49,001	8	396,000	353	55.42%	5,315,000	6.49%
50,001	4	202,000	357	56.04%	5,517,000	6.74%
51,001	5	257,500	362	56.83%	5,774,500	7.06%
52,001	1	52,500	363	56.99%	5,827,000	7.12%
53,001	2	107,000	365	57.30%	5,934,000	7.25%
54,001	3	163,500	368	57.77%	6,097,500	7.45%
55,001	2	111,000	370	58.08%	6,208,500	7.59%
56,001	3	169,500	373	58.56%	6,378,000	7.79%

57,001	58,000	2	115,000	375	58.87%	6,493,000	7.93%
58,001	59,000	1	58,500	376	59.03%	6,551,500	8.01%
59,001	60,000	9	535,500	385	60.44%	7,087,000	8.66%
60,001	61,000	1	60,500	386	60.60%	7,147,500	8.73%
61,001	62,000	4	246,000	390	61.22%	7,393,500	9.03%
62,001	63,000	10	625,000	400	62.79%	8,018,500	9.80%
63,001	64,000	4	254,000	404	63.42%	8,272,500	10.11%
64,001	65,000	2	129,000	406	63.74%	8,401,500	10.27%
65,001	66,000	2	131,000	408	64.05%	8,532,500	10.43%
66,001	67,000	5	332,500	413	64.84%	8,865,000	10.83%
67,001	68,000	1	67,500	414	64.99%	8,932,500	10.92%
68,001	69,000	1	68,500	415	65.15%	9,001,000	11.00%
69,001	70,000		-	415	65.15%	9,001,000	11.00%
70,001	71,000	4	282,000	419	65.78%	9,283,000	11.34%
71,001	72,000	2	143,000	421	66.09%	9,426,000	11.52%
72,001	73,000	2	145,000	423	66.41%	9,571,000	11.70%
73,001	74,000		-	423	66.41%	9,571,000	11.70%
74,001	75,000		-	423	66.41%	9,571,000	11.70%
75,001	76,000	4	302,000	427	67.03%	9,873,000	12.06%
76,001	77,000		-	427	67.03%	9,873,000	12.06%
77,001	78,000	2	155,000	429	67.35%	10,028,000	12.25%
78,001	79,000	1	78,500	430	67.50%	10,106,500	12.35%
79,001	80,000	3	238,500	433	67.97%	10,345,000	12.64%
80,001	81,000		-	433	67.97%	10,345,000	12.64%
81,001	82,000	2	163,000	435	68.29%	10,508,000	12.84%
82,001	83,000	1	82,500	436	68.45%	10,590,500	12.94%
83,001	84,000		-	436	68.45%	10,590,500	12.94%
84,001	85,000	1	84,500	437	68.60%	10,675,000	13.04%
85,001	86,000	1	85,500	438	68.76%	10,760,500	13.15%
86,001	87,000	1	86,500	439	68.92%	10,847,000	13.25%
87,001	88,000	1	87,500	440	69.07%	10,934,500	13.36%
88,001	89,000	1	88,500	441	69.23%	11,023,000	13.47%
89,001	90,000	1	89,500	442	69.39%	11,112,500	13.58%
90,001	91,000	1	90,500	443	69.54%	11,203,000	13.69%
91,001	92,000	2	183,000	445	69.86%	11,386,000	13.91%
92,001	93,000		-	445	69.86%	11,386,000	13.91%
93,001	94,000	1	93,500	446	70.02%	11,479,500	14.03%
94,001	95,000		-	446	70.02%	11,479,500	14.03%
95,001	96,000	2	191,000	448	70.33%	11,670,500	14.26%
96,001	97,000	1	96,500	449	70.49%	11,767,000	14.38%
97,001	98,000		-	449	70.49%	11,767,000	14.38%
98,001	99,000	1	98,500	450	70.64%	11,865,500	14.50%
101,000	101,000	1	101,000	451	70.80%	11,966,500	14.62%
101,700	101,700	1	101,700	452	70.96%	12,068,200	14.75%
101,860	101,860	1	101,860	453	71.11%	12,170,060	14.87%
104,000	104,000	1	104,000	454	71.27%	12,274,060	15.00%
105,500	105,500	1	105,500	455	71.43%	12,379,560	15.13%
106,020	106,020	1	106,020	456	71.59%	12,485,580	15.26%
108,400	108,400	1	108,400	457	71.74%	12,593,980	15.39%
109,300	109,300	1	109,300	458	71.90%	12,703,280	15.52%
109,900	109,900	1	109,900	459	72.06%	12,813,180	15.66%
111,100	111,100	1	111,100	460	72.21%	12,924,280	15.79%
112,100	112,100	1	112,100	461	72.37%	13,036,380	15.93%
113,300	113,300	1	113,300	462	72.53%	13,149,680	16.07%
115,000	115,000	1	115,000	463	72.68%	13,264,680	16.21%
115,500	115,500	1	115,500	464	72.84%	13,380,180	16.35%
115,800	115,800	1	115,800	465	73.00%	13,495,980	16.49%
119,400	119,400	1	119,400	466	73.16%	13,615,380	16.64%
120,800	120,800	1	120,800	467	73.31%	13,736,180	16.79%
121,300	121,300	1	121,300	468	73.47%	13,857,480	16.93%
122,500	122,500	1	122,500	469	73.63%	13,979,980	17.08%
123,600	123,600	1	123,600	470	73.78%	14,103,580	17.23%
123,900	123,900	1	123,900	471	73.94%	14,227,480	17.39%
124,300	124,300	1	124,300	472	74.10%	14,351,780	17.54%
125,100	125,100	1	125,100	473	74.25%	14,476,880	17.69%
130,400	130,400	1	130,400	474	74.41%	14,607,280	17.85%
132,000	132,000	1	132,000	475	74.57%	14,739,280	18.01%
132,800	132,800	1	132,800	476	74.73%	14,872,080	18.17%
132,860	132,860	1	132,860	477	74.88%	15,004,940	18.34%

133,360	133,360	1	133,360	478	75.04%	15,138,300	18.50%
135,200	135,200	1	135,200	479	75.20%	15,273,500	18.66%
138,700	138,700	1	138,700	480	75.35%	15,412,200	18.83%
140,300	140,300	1	140,300	481	75.51%	15,552,500	19.01%
140,600	140,600	1	140,600	482	75.67%	15,693,100	19.18%
142,440	142,440	1	142,440	483	75.82%	15,835,540	19.35%
144,600	144,600	1	144,600	484	75.98%	15,980,140	19.53%
144,700	144,700	1	144,700	485	76.14%	16,124,840	19.70%
145,400	145,400	1	145,400	486	76.30%	16,270,240	19.88%
148,000	148,000	1	148,000	487	76.45%	16,418,240	20.06%
149,100	149,100	1	149,100	488	76.61%	16,567,340	20.25%
149,700	149,700	1	149,700	489	76.77%	16,717,040	20.43%
149,900	149,900	1	149,900	490	76.92%	16,866,940	20.61%
150,300	150,300	1	150,300	491	77.08%	17,017,240	20.79%
150,600	150,600	1	150,600	492	77.24%	17,167,840	20.98%
151,100	151,100	1	151,100	493	77.39%	17,318,940	21.16%
151,100	151,100	1	151,100	494	77.55%	17,470,040	21.35%
151,300	151,300	1	151,300	495	77.71%	17,621,340	21.53%
151,400	151,400	1	151,400	496	77.86%	17,772,740	21.72%
152,200	152,200	1	152,200	497	78.02%	17,924,940	21.90%
153,320	153,320	1	153,320	498	78.18%	18,078,260	22.09%
154,500	154,500	1	154,500	499	78.34%	18,232,760	22.28%
154,900	154,900	1	154,900	500	78.49%	18,387,660	22.47%
155,100	155,100	1	155,100	501	78.65%	18,542,760	22.66%
156,300	156,300	1	156,300	502	78.81%	18,699,060	22.85%
156,700	156,700	1	156,700	503	78.96%	18,855,760	23.04%
158,300	158,300	1	158,300	504	79.12%	19,014,060	23.24%
158,700	158,700	1	158,700	505	79.28%	19,172,760	23.43%
159,100	159,100	1	159,100	506	79.43%	19,331,860	23.62%
160,140	160,140	1	160,140	507	79.59%	19,492,000	23.82%
160,300	160,300	1	160,300	508	79.75%	19,652,300	24.01%
161,100	161,100	1	161,100	509	79.91%	19,813,400	24.21%
162,500	162,500	1	162,500	510	80.06%	19,975,900	24.41%
164,300	164,300	1	164,300	511	80.22%	20,140,200	24.61%
164,700	164,700	1	164,700	512	80.38%	20,304,900	24.81%
166,000	166,000	1	166,000	513	80.53%	20,470,900	25.02%
166,100	166,100	1	166,100	514	80.69%	20,637,000	25.22%
166,300	166,300	1	166,300	515	80.85%	20,803,300	25.42%
166,400	166,400	1	166,400	516	81.00%	20,969,700	25.62%
170,900	170,900	1	170,900	517	81.16%	21,140,600	25.83%
173,600	173,600	1	173,600	518	81.32%	21,314,200	26.05%
174,400	174,400	1	174,400	519	81.48%	21,488,600	26.26%
175,500	175,500	1	175,500	520	81.63%	21,664,100	26.47%
177,600	177,600	1	177,600	521	81.79%	21,841,700	26.69%
180,760	180,760	1	180,760	522	81.95%	22,022,460	26.91%
185,900	185,900	1	185,900	523	82.10%	22,208,360	27.14%
186,700	186,700	1	186,700	524	82.26%	22,395,060	27.37%
187,500	187,500	1	187,500	525	82.42%	22,582,560	27.60%
190,900	190,900	1	190,900	526	82.57%	22,773,460	27.83%
191,500	191,500	1	191,500	527	82.73%	22,964,960	28.06%
192,400	192,400	1	192,400	528	82.89%	23,157,360	28.30%
195,200	195,200	1	195,200	529	83.05%	23,352,560	28.54%
197,700	197,700	1	197,700	530	83.20%	23,550,260	28.78%
198,200	198,200	1	198,200	531	83.36%	23,748,460	29.02%
199,100	199,100	1	199,100	532	83.52%	23,947,560	29.26%
201,700	201,700	1	201,700	533	83.67%	24,149,260	29.51%
202,400	202,400	1	202,400	534	83.83%	24,351,660	29.76%
202,800	202,800	1	202,800	535	83.99%	24,554,460	30.01%
204,000	204,000	1	204,000	536	84.14%	24,758,460	30.25%
204,700	204,700	1	204,700	537	84.30%	24,963,160	30.50%
205,400	205,400	1	205,400	538	84.46%	25,168,560	30.76%
206,500	206,500	1	206,500	539	84.62%	25,375,060	31.01%
207,300	207,300	1	207,300	540	84.77%	25,582,360	31.26%
209,200	209,200	1	209,200	541	84.93%	25,791,560	31.52%
210,100	210,100	1	210,100	542	85.09%	26,001,660	31.77%
210,200	210,200	1	210,200	543	85.24%	26,211,860	32.03%
212,800	212,800	1	212,800	544	85.40%	26,424,660	32.29%
214,800	214,800	1	214,800	545	85.56%	26,639,460	32.55%
214,900	214,900	1	214,900	546	85.71%	26,854,360	32.82%

216,000	216,000	1	216,000	547	85.87%	27,070,360	33.08%
216,800	216,800	1	216,800	548	86.03%	27,287,160	33.34%
217,300	217,300	1	217,300	549	86.19%	27,504,460	33.61%
217,400	217,400	1	217,400	550	86.34%	27,721,860	33.88%
219,600	219,600	1	219,600	551	86.50%	27,941,460	34.14%
221,100	221,100	1	221,100	552	86.66%	28,162,560	34.41%
222,400	222,400	1	222,400	553	86.81%	28,384,960	34.69%
227,500	227,500	1	227,500	554	86.97%	28,612,460	34.96%
229,500	229,500	1	229,500	555	87.13%	28,841,960	35.24%
232,500	232,500	1	232,500	556	87.28%	29,074,460	35.53%
233,000	233,000	1	233,000	557	87.44%	29,307,460	35.81%
234,200	234,200	1	234,200	558	87.60%	29,541,660	36.10%
237,600	237,600	1	237,600	559	87.76%	29,779,260	36.39%
238,300	238,300	1	238,300	560	87.91%	30,017,560	36.68%
241,000	241,000	1	241,000	561	88.07%	30,258,560	36.98%
241,900	241,900	1	241,900	562	88.23%	30,500,460	37.27%
243,000	243,000	1	243,000	563	88.38%	30,743,460	37.57%
244,400	244,400	1	244,400	564	88.54%	30,987,860	37.87%
247,400	247,400	1	247,400	565	88.70%	31,235,260	38.17%
252,400	252,400	1	252,400	566	88.85%	31,487,660	38.48%
253,600	253,600	1	253,600	567	89.01%	31,741,260	38.79%
255,300	255,300	1	255,300	568	89.17%	31,996,560	39.10%
259,700	259,700	1	259,700	569	89.32%	32,256,260	39.42%
260,100	260,100	1	260,100	570	89.48%	32,516,360	39.73%
260,500	260,500	1	260,500	571	89.64%	32,776,860	40.05%
268,000	268,000	1	268,000	572	89.80%	33,044,860	40.38%
269,300	269,300	1	269,300	573	89.95%	33,314,160	40.71%
271,500	271,500	1	271,500	574	90.11%	33,585,660	41.04%
274,400	274,400	1	274,400	575	90.27%	33,860,060	41.38%
274,600	274,600	1	274,600	576	90.42%	34,134,660	41.71%
277,600	277,600	1	277,600	577	90.58%	34,412,260	42.05%
281,100	281,100	1	281,100	578	90.74%	34,693,360	42.40%
283,700	283,700	1	283,700	579	90.89%	34,977,060	42.74%
284,900	284,900	1	284,900	580	91.05%	35,261,960	43.09%
287,140	287,140	1	287,140	581	91.21%	35,549,100	43.44%
295,480	295,480	1	295,480	582	91.37%	35,844,580	43.80%
300,400	300,400	1	300,400	583	91.52%	36,144,980	44.17%
305,400	305,400	1	305,400	584	91.68%	36,450,380	44.54%
306,000	306,000	1	306,000	585	91.84%	36,756,380	44.92%
308,900	308,900	1	308,900	586	91.99%	37,065,280	45.29%
313,600	313,600	1	313,600	587	92.15%	37,378,880	45.68%
314,500	314,500	1	314,500	588	92.31%	37,693,380	46.06%
317,000	317,000	1	317,000	589	92.46%	38,010,380	46.45%
335,300	335,300	1	335,300	590	92.62%	38,345,680	46.86%
350,400	350,400	1	350,400	591	92.78%	38,696,080	47.29%
366,500	366,500	1	366,500	592	92.94%	39,062,580	47.73%
382,900	382,900	1	382,900	593	93.09%	39,445,480	48.20%
404,700	404,700	1	404,700	594	93.25%	39,850,180	48.70%
427,100	427,100	1	427,100	595	93.41%	40,277,280	49.22%
435,600	435,600	1	435,600	596	93.56%	40,712,880	49.75%
439,500	439,500	1	439,500	597	93.72%	41,152,380	50.29%
440,700	440,700	1	440,700	598	93.88%	41,593,080	50.83%
444,600	444,600	1	444,600	599	94.03%	42,037,680	51.37%
460,000	460,000	1	460,000	600	94.19%	42,497,680	51.93%
472,000	472,000	1	472,000	601	94.35%	42,969,680	52.51%
506,000	506,000	1	506,000	602	94.51%	43,475,680	53.13%
526,700	526,700	1	526,700	603	94.66%	44,002,380	53.77%
543,500	543,500	1	543,500	604	94.82%	44,545,880	54.43%
567,900	567,900	1	567,900	605	94.98%	45,113,780	55.13%
568,900	568,900	1	568,900	606	95.13%	45,682,680	55.82%
585,500	585,500	1	585,500	607	95.29%	46,268,180	56.54%
602,700	602,700	1	602,700	608	95.45%	46,870,880	57.28%
661,600	661,600	1	661,600	609	95.60%	47,532,480	58.08%
667,300	667,300	1	667,300	610	95.76%	48,199,780	58.90%
688,800	688,800	1	688,800	611	95.92%	48,888,580	59.74%
746,300	746,300	1	746,300	612	96.08%	49,634,880	60.65%
784,300	784,300	1	784,300	613	96.23%	50,419,180	61.61%
787,300	787,300	1	787,300	614	96.39%	51,206,480	62.57%
801,600	801,600	1	801,600	615	96.55%	52,008,080	63.55%

852,600	852,600	1	852,600	616	96.70%	52,860,680	64.60%
882,900	882,900	1	882,900	617	96.86%	53,743,580	65.67%
936,300	936,300	1	936,300	618	97.02%	54,679,880	66.82%
940,200	940,200	1	940,200	619	97.17%	55,620,080	67.97%
974,400	974,400	1	974,400	620	97.33%	56,594,480	69.16%
975,200	975,200	1	975,200	621	97.49%	57,569,680	70.35%
982,400	982,400	1	982,400	622	97.65%	58,552,080	71.55%
1,001,200	1,001,200	1	1,001,200	623	97.80%	59,553,280	72.77%
1,053,600	1,053,600	1	1,053,600	624	97.96%	60,606,880	74.06%
1,099,100	1,099,100	1	1,099,100	625	98.12%	61,705,980	75.40%
1,257,600	1,257,600	1	1,257,600	626	98.27%	62,963,580	76.94%
1,298,300	1,298,300	1	1,298,300	627	98.43%	64,261,880	78.53%
1,316,800	1,316,800	1	1,316,800	628	98.59%	65,578,680	80.14%
1,335,300	1,335,300	1	1,335,300	629	98.74%	66,913,980	81.77%
1,357,800	1,357,800	1	1,357,800	630	98.90%	68,271,780	83.43%
1,496,900	1,496,900	1	1,496,900	631	99.06%	69,768,680	85.26%
1,606,400	1,606,400	1	1,606,400	632	99.22%	71,375,080	87.22%
1,778,200	1,778,200	1	1,778,200	633	99.37%	73,153,280	89.39%
1,935,200	1,935,200	1	1,935,200	634	99.53%	75,088,480	91.76%
2,073,800	2,073,800	1	2,073,800	635	99.69%	77,162,280	94.29%
2,254,000	2,254,000	1	2,254,000	636	99.84%	79,416,280	97.05%
2,417,200	2,417,200	1	2,417,200	637	100.00%	81,833,480	100.00%
				637	100.00%	81,833,480	100.00%

Totals	637	81,833,480	637	81,833,480
--------	-----	------------	-----	------------

Average No. of Customers: 54

Average Consumption: 128,467

Median Consumption: 39,500

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 3" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0		-	-	0.0%	-	0.00%
125,000	125,000	125,000	1	8.3%	125,000	4.77%
126,000	126,000	126,000	2	16.7%	251,000	9.57%
135,000	135,000	135,000	3	25.0%	386,000	14.72%
192,000	192,000	192,000	4	33.3%	578,000	22.04%
194,000	194,000	194,000	5	41.7%	772,000	29.43%
211,000	211,000	211,000	6	50.0%	983,000	37.48%
219,000	219,000	219,000	7	58.3%	1,202,000	45.83%
271,000	271,000	271,000	8	66.7%	1,473,000	56.16%
274,000	274,000	274,000	9	75.0%	1,747,000	66.60%
276,000	276,000	276,000	10	83.3%	2,023,000	77.13%
291,000	291,000	291,000	11	91.7%	2,314,000	88.22%
309,000	309,000	309,000	12	100.0%	2,623,000	100.00%
Totals	12	2,623,000	12		2,623,000	

Average No. of Customers: 1

Average Consumption: 218,583

Median Consumption: 215,000

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Bill Count

Rate Schedule: 6" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Amount
			No.	% of Total	
0	9	-	9	37.50%	-
1 1,000	2	1,000	11	45.83%	1,000
2,001 3,000	1	2,500	12	50.00%	3,500
4,001 5,000	1	4,500	13	54.17%	8,000
8,001 9,000	1	8,500	14	58.33%	16,500
12,001 13,000	1	12,500	15	62.50%	29,000
20,001 21,000	1	20,500	16	66.67%	49,500
27,001 28,000	1	27,500	17	70.83%	77,000
93,001 94,000	1	93,500	18	75.00%	170,500
154,000 154,000	1	154,000	19	79.17%	324,500
162,000 162,000	1	162,000	20	83.33%	486,500
199,000 199,000	1	199,000	21	87.50%	685,500
219,000 219,000	1	219,000	22	91.67%	904,500
222,000 222,000	1	222,000	23	95.83%	1,126,500
300,000 300,000	1	300,000	24	100.00%	1,426,500
Totals	24	1,426,500	24		1,426,500

Average No. of Customers: 2

Average Consumption: 59,438

Median Consumption: 4,000

Schedule H-5

Consumption
% of Total

0.00%
0.07%
0.25%
0.56%
1.16%
2.03%
3.47%
5.40%
11.95%
22.75%
34.10%
48.05%
63.41%
78.97%
100.00%

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 5/8" Irrigation

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	18	-	18	28.57%	-	0.00%
1	10	5,000	28	44.44%	5,000	1.68%
1,001	5	7,500	33	52.38%	12,500	4.19%
2,001	12	30,000	45	71.43%	42,500	14.24%
3,001	2	7,000	47	74.60%	49,500	16.58%
4,001	1	4,500	48	76.19%	54,000	18.09%
5,001	1	5,500	49	77.78%	59,500	19.93%
6,001	4	26,000	53	84.13%	85,500	28.64%
7,001	-	-	53	84.13%	85,500	28.64%
8,001	-	-	53	84.13%	85,500	28.64%
9,001	1	9,500	54	85.71%	95,000	31.83%
10,001	-	-	54	85.71%	95,000	31.83%
11,001	1	11,500	55	87.30%	106,500	35.68%
12,001	1	12,500	56	88.89%	119,000	39.87%
13,001	-	-	56	88.89%	119,000	39.87%
14,001	2	29,000	58	92.06%	148,000	49.58%
19,001	1	19,500	59	93.65%	167,500	56.11%
20,001	1	20,500	60	95.24%	188,000	62.98%
22,001	1	22,500	61	96.83%	210,500	70.52%
27,001	1	27,500	62	98.41%	238,000	79.73%
60,001	1	60,500	63	100.00%	298,500	100.00%
		-	63	100.00%	298,500	100.00%
Totals	63	298,500	63		298,500	

Average No. of Customers: 6

Average Consumption: 4,738

Median Consumption: 1,500

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 1" Irrigation

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	41	-	41	13.90%	-	0.00%
1	43	21,500	84	28.47%	21,500	0.38%
1,001	34	51,000	118	40.00%	72,500	1.27%
2,001	26	65,000	144	48.81%	137,500	2.40%
3,001	15	52,500	159	53.90%	190,000	3.32%
4,001	10	45,000	169	57.29%	235,000	4.11%
5,001	3	16,500	172	58.31%	251,500	4.40%
6,001	6	39,000	178	60.34%	290,500	5.08%
7,001	7	52,500	185	62.71%	343,000	6.00%
8,001	15	127,500	200	67.80%	470,500	8.23%
9,001	9	85,500	209	70.85%	556,000	9.72%
10,001	8	84,000	217	73.56%	640,000	11.19%
11,001	2	23,000	219	74.24%	663,000	11.60%
12,001	2	25,000	221	74.92%	688,000	12.03%
13,001	4	54,000	225	76.27%	742,000	12.98%
14,001	4	58,000	229	77.63%	800,000	13.99%
15,001	2	31,000	231	78.31%	831,000	14.53%
16,001	1	16,500	232	78.64%	847,500	14.82%
17,001	3	52,500	235	79.66%	900,000	15.74%
18,001	2	37,000	237	80.34%	937,000	16.39%
19,001	2	39,000	239	81.02%	976,000	17.07%
20,001	-	-	239	81.02%	976,000	17.07%
21,001	2	43,000	241	81.69%	1,019,000	17.82%
22,001	4	90,000	245	83.05%	1,109,000	19.40%
23,001	1	23,500	246	83.39%	1,132,500	19.81%
24,001	2	49,000	248	84.07%	1,181,500	20.66%
25,001	-	-	248	84.07%	1,181,500	20.66%
26,001	1	26,500	249	84.41%	1,208,000	21.13%
27,001	1	27,500	250	84.75%	1,235,500	21.61%
28,001	2	57,000	252	85.42%	1,292,500	22.60%
29,001	2	59,000	254	86.10%	1,351,500	23.64%
30,001	3	91,500	257	87.12%	1,443,000	25.24%
31,001	3	94,500	260	88.14%	1,537,500	26.89%
32,001	2	65,000	262	88.81%	1,602,500	28.03%
38,001	1	38,500	263	89.15%	1,641,000	28.70%
39,001	1	39,500	264	89.49%	1,680,500	29.39%
42,001	1	42,500	265	89.83%	1,723,000	30.13%
46,001	1	46,500	266	90.17%	1,769,500	30.95%
50,001	1	50,500	267	90.51%	1,820,000	31.83%
52,001	1	52,500	268	90.85%	1,872,500	32.75%
63,001	1	63,500	269	91.19%	1,936,000	33.86%
66,001	2	133,000	271	91.86%	2,069,000	36.18%
67,001	1	67,500	272	92.20%	2,136,500	37.36%
93,001	1	93,500	273	92.54%	2,230,000	39.00%
95,001	1	95,500	274	92.88%	2,325,500	40.67%
99,001	1	99,500	275	93.22%	2,425,000	42.41%
102,666	1	102,666	276	93.56%	2,527,666	44.21%
102,715	1	102,715	277	93.90%	2,630,381	46.00%
112,136	1	112,136	278	94.24%	2,742,517	47.96%
137,240	1	137,240	279	94.58%	2,879,757	50.36%
143,230	1	143,230	280	94.92%	3,022,987	52.87%
145,830	1	145,830	281	95.25%	3,168,817	55.42%
145,981	1	145,981	282	95.59%	3,314,798	57.97%
152,722	1	152,722	283	95.93%	3,467,520	60.64%
153,668	1	153,668	284	96.27%	3,621,188	63.33%

159,140	159,140	1	159,140	285	96.61%	3,780,328	66.11%
163,290	163,290	1	163,290	286	96.95%	3,943,618	68.97%
164,453	164,453	1	164,453	287	97.29%	4,108,071	71.85%
165,240	165,240	1	165,240	288	97.63%	4,273,311	74.74%
179,240	179,240	1	179,240	289	97.97%	4,452,551	77.87%
183,186	183,186	1	183,186	290	98.31%	4,635,737	81.07%
187,298	187,298	1	187,298	291	98.64%	4,823,035	84.35%
212,870	212,870	1	212,870	292	98.98%	5,035,905	88.07%
218,088	218,088	1	218,088	293	99.32%	5,253,993	91.89%
223,746	223,746	1	223,746	294	99.66%	5,477,739	95.80%
240,183	240,183	1	240,183	295	100.00%	5,717,922	100.00%
			-	295	100.00%	5,717,922	100.00%

Totals		295	5,717,922	295		5,717,922	
--------	--	-----	-----------	-----	--	-----------	--

Average No. of Customers: 25

Average Consumption: 19,383

Median Consumption: 3,500

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 1.5" Irrigation

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	9	-	9	5.84%	-	0.00%
1	3	1,500	12	7.79%	1,500	0.01%
1,001	2	3,000	14	9.09%	4,500	0.03%
2,001	2	5,000	16	10.39%	9,500	0.06%
3,001	3	10,500	19	12.34%	20,000	0.13%
4,001	-	-	19	12.34%	20,000	0.13%
5,001	-	-	19	12.34%	20,000	0.13%
6,001	2	13,000	21	13.64%	33,000	0.22%
7,001	-	-	21	13.64%	33,000	0.22%
8,001	1	8,500	22	14.29%	41,500	0.28%
9,001	-	-	22	14.29%	41,500	0.28%
10,001	1	10,500	23	14.94%	52,000	0.34%
11,001	3	34,500	26	16.88%	86,500	0.57%
12,001	3	37,500	29	18.83%	124,000	0.82%
13,001	2	27,000	31	20.13%	151,000	1.00%
14,001	2	29,000	33	21.43%	180,000	1.19%
15,001	-	-	33	21.43%	180,000	1.19%
16,001	-	-	33	21.43%	180,000	1.19%
17,001	2	35,000	35	22.73%	215,000	1.43%
18,001	2	37,000	37	24.03%	252,000	1.67%
19,001	1	19,500	38	24.68%	271,500	1.80%
20,001	-	-	38	24.68%	271,500	1.80%
21,001	2	43,000	40	25.97%	314,500	2.09%
22,001	1	22,500	41	26.62%	337,000	2.23%
23,001	2	47,000	43	27.92%	384,000	2.55%
28,001	1	28,500	44	28.57%	412,500	2.74%
29,001	2	59,000	46	29.87%	471,500	3.13%
32,001	1	32,500	47	30.52%	504,000	3.34%
33,001	2	67,000	49	31.82%	571,000	3.79%
34,001	3	103,500	52	33.77%	674,500	4.47%
35,001	1	35,500	53	34.42%	710,000	4.71%
41,001	2	83,000	55	35.71%	793,000	5.26%
48,001	2	97,000	57	37.01%	890,000	5.90%
49,001	1	49,500	58	37.66%	939,500	6.23%
50,001	2	101,000	60	38.96%	1,040,500	6.90%
51,001	1	51,500	61	39.61%	1,092,000	7.24%
52,001	1	52,500	62	40.26%	1,144,500	7.59%
53,001	2	107,000	64	41.56%	1,251,500	8.30%
54,001	2	109,000	66	42.86%	1,360,500	9.02%
55,001	1	55,500	67	43.51%	1,416,000	9.39%
56,001	2	113,000	69	44.81%	1,529,000	10.14%
57,001	1	57,500	70	45.45%	1,586,500	10.52%
58,001	1	58,500	71	46.10%	1,645,000	10.91%
59,001	3	178,500	74	48.05%	1,823,500	12.09%
62,001	2	125,000	76	49.35%	1,948,500	12.92%
64,001	1	64,500	77	50.00%	2,013,000	13.35%
66,001	1	66,500	78	50.65%	2,079,500	13.79%
68,001	2	137,000	80	51.95%	2,216,500	14.70%
69,001	1	69,500	81	52.60%	2,286,000	15.16%
72,001	1	72,500	82	53.25%	2,358,500	15.64%
73,001	1	73,500	83	53.90%	2,432,000	16.13%
74,001	2	149,000	85	55.19%	2,581,000	17.11%
75,001	2	151,000	87	56.49%	2,732,000	18.11%
76,001	3	229,500	90	58.44%	2,961,500	19.64%
78,001	1	78,500	91	59.09%	3,040,000	20.16%
79,001	1	79,500	92	59.74%	3,119,500	20.68%
80,001	4	322,000	96	62.34%	3,441,500	22.82%
81,001	1	81,500	97	62.99%	3,523,000	23.36%
82,001	1	82,500	98	63.64%	3,605,500	23.91%
83,001	1	83,500	99	64.29%	3,689,000	24.46%
85,001	2	171,000	101	65.58%	3,860,000	25.59%
86,001	1	86,500	102	66.23%	3,946,500	26.17%

88,001	89,000	2	177,000	104	67.53%	4,123,500	27.34%
90,001	91,000	1	90,500	105	68.18%	4,214,000	27.94%
94,001	95,000	1	94,500	106	68.83%	4,308,500	28.57%
97,001	98,000	1	97,500	107	69.48%	4,406,000	29.21%
99,001	100,000	1	99,500	108	70.13%	4,505,500	29.87%
101,900	101,900	1	101,900	109	70.78%	4,607,400	30.55%
102,200	102,200	1	102,200	110	71.43%	4,709,600	31.23%
104,900	104,900	1	104,900	111	72.08%	4,814,500	31.92%
107,000	107,000	1	107,000	112	72.73%	4,921,500	32.63%
107,700	107,700	1	107,700	113	73.38%	5,029,200	33.35%
109,600	109,600	1	109,600	114	74.03%	5,138,800	34.07%
114,800	114,800	1	114,800	115	74.68%	5,253,600	34.83%
115,400	115,400	1	115,400	116	75.32%	5,369,000	35.60%
115,990	115,990	1	115,990	117	75.97%	5,484,990	36.37%
118,600	118,600	1	118,600	118	76.62%	5,603,590	37.15%
123,300	123,300	1	123,300	119	77.27%	5,726,890	37.97%
133,900	133,900	1	133,900	120	77.92%	5,860,790	38.86%
137,000	137,000	1	137,000	121	78.57%	5,997,790	39.77%
140,821	140,821	1	140,821	122	79.22%	6,138,611	40.70%
142,500	142,500	1	142,500	123	79.87%	6,281,111	41.65%
144,200	144,200	1	144,200	124	80.52%	6,425,311	42.60%
151,000	151,000	1	151,000	125	81.17%	6,576,311	43.60%
151,100	151,100	1	151,100	126	81.82%	6,727,411	44.61%
167,000	167,000	1	167,000	127	82.47%	6,894,411	45.71%
172,759	172,759	1	172,759	128	83.12%	7,067,170	46.86%
175,400	175,400	1	175,400	129	83.77%	7,242,570	48.02%
189,500	189,500	1	189,500	130	84.42%	7,432,070	49.28%
193,900	193,900	1	193,900	131	85.06%	7,625,970	50.56%
211,800	211,800	1	211,800	132	85.71%	7,837,770	51.97%
217,200	217,200	1	217,200	133	86.36%	8,054,970	53.41%
219,400	219,400	1	219,400	134	87.01%	8,274,370	54.86%
228,900	228,900	1	228,900	135	87.66%	8,503,270	56.38%
234,000	234,000	1	234,000	136	88.31%	8,737,270	57.93%
247,500	247,500	1	247,500	137	88.96%	8,984,770	59.57%
248,800	248,800	1	248,800	138	89.61%	9,233,570	61.22%
250,700	250,700	1	250,700	139	90.26%	9,484,270	62.89%
251,600	251,600	1	251,600	140	90.91%	9,735,870	64.55%
274,300	274,300	1	274,300	141	91.56%	10,010,170	66.37%
287,400	287,400	1	287,400	142	92.21%	10,297,570	68.28%
294,300	294,300	1	294,300	143	92.86%	10,591,870	70.23%
303,600	303,600	1	303,600	144	93.51%	10,895,470	72.24%
321,300	321,300	1	321,300	145	94.16%	11,216,770	74.37%
328,800	328,800	1	328,800	146	94.81%	11,545,570	76.55%
365,500	365,500	1	365,500	147	95.45%	11,911,070	78.98%
374,300	374,300	1	374,300	148	96.10%	12,285,370	81.46%
393,100	393,100	1	393,100	149	96.75%	12,678,470	84.07%
402,000	402,000	1	402,000	150	97.40%	13,080,470	86.73%
424,600	424,600	1	424,600	151	98.05%	13,505,070	89.55%
441,500	441,500	1	441,500	152	98.70%	13,946,570	92.47%
467,200	467,200	1	467,200	153	99.35%	14,413,770	95.57%
667,890	667,890	1	667,890	154	100.00%	15,081,660	100.00%
				154	100.00%	15,081,660	100.00%

Totals 154 15,081,660 154 15,081,660

Average No. of Customers: 13

Average Consumption: 97,933

Median Consumption: 66,000

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 2" Irrigation

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	41	-	41	6.88%	-	0.00%
1	12	6,000	53	8.89%	6,000	0.00%
1,001	6	9,000	59	9.90%	15,000	0.01%
2,001	3	7,500	62	10.40%	22,500	0.02%
3,001	2	7,000	64	10.74%	29,500	0.02%
4,001	1	4,500	65	10.91%	34,000	0.03%
5,001	1	5,500	66	11.07%	39,500	0.03%
6,001	2	13,000	68	11.41%	52,500	0.04%
7,001	3	22,500	71	11.91%	75,000	0.06%
8,001	4	34,000	75	12.58%	109,000	0.09%
9,001	8	76,000	83	13.93%	185,000	0.15%
10,001	6	63,000	89	14.93%	248,000	0.20%
11,001	4	46,000	93	15.60%	294,000	0.24%
12,001	4	50,000	97	16.28%	344,000	0.28%
13,001	4	54,000	101	16.95%	398,000	0.33%
14,001	3	43,500	104	17.45%	441,500	0.36%
15,001	5	77,500	109	18.29%	519,000	0.43%
16,001	6	99,000	115	19.30%	618,000	0.51%
17,001	1	17,500	116	19.46%	635,500	0.52%
18,001	5	92,500	121	20.30%	728,000	0.60%
19,001	4	78,000	125	20.97%	806,000	0.66%
20,001	5	102,500	130	21.81%	908,500	0.75%
21,001	2	43,000	132	22.15%	951,500	0.78%
22,001	3	67,500	135	22.65%	1,019,000	0.84%
23,001	4	94,000	139	23.32%	1,113,000	0.91%
24,001	8	196,000	147	24.66%	1,309,000	1.07%
25,001	2	51,000	149	25.00%	1,360,000	1.12%
26,001	4	106,000	153	25.67%	1,466,000	1.20%
27,001	5	137,500	158	26.51%	1,603,500	1.32%
28,001	4	114,000	162	27.18%	1,717,500	1.41%
29,001	4	118,000	166	27.85%	1,835,500	1.51%
30,001	2	61,000	168	28.19%	1,896,500	1.56%
31,001	2	63,000	170	28.52%	1,959,500	1.61%
32,001	3	97,500	173	29.03%	2,057,000	1.69%
33,001	2	67,000	175	29.36%	2,124,000	1.74%
34,001	4	138,000	179	30.03%	2,262,000	1.86%
35,001	3	106,500	182	30.54%	2,368,500	1.94%
36,001	2	73,000	184	30.87%	2,441,500	2.00%
37,001	2	75,000	186	31.21%	2,516,500	2.06%
38,001	3	115,500	189	31.71%	2,632,000	2.16%
39,001	3	118,500	192	32.21%	2,750,500	2.26%
40,001	2	81,000	194	32.55%	2,831,500	2.32%
41,001	-	-	194	32.55%	2,831,500	2.32%
42,001	2	85,000	196	32.89%	2,916,500	2.39%
43,001	3	130,500	199	33.39%	3,047,000	2.50%
44,001	1	44,500	200	33.56%	3,091,500	2.54%
45,001	4	182,000	204	34.23%	3,273,500	2.69%
46,001	1	46,500	205	34.40%	3,320,000	2.72%
47,001	4	190,000	209	35.07%	3,510,000	2.88%
48,001	1	48,500	210	35.23%	3,558,500	2.92%
49,001	-	-	210	35.23%	3,558,500	2.92%
50,001	2	101,000	212	35.57%	3,659,500	3.00%
51,001	1	51,500	213	35.74%	3,711,000	3.04%
52,001	3	157,500	216	36.24%	3,868,500	3.17%
53,001	1	53,500	217	36.41%	3,922,000	3.22%
54,001	2	109,000	219	36.74%	4,031,000	3.31%
55,001	1	55,500	220	36.91%	4,086,500	3.35%
56,001	3	169,500	223	37.42%	4,256,000	3.49%

57,001	58,000	2	115,000	225	37.75%	4,371,000	3.59%
58,001	59,000	2	117,000	227	38.09%	4,488,000	3.68%
59,001	60,000	-	-	227	38.09%	4,488,000	3.68%
60,001	61,000	2	121,000	229	38.42%	4,609,000	3.78%
61,001	62,000	-	-	229	38.42%	4,609,000	3.78%
62,001	63,000	-	-	229	38.42%	4,609,000	3.78%
63,001	64,000	4	254,000	233	39.09%	4,863,000	3.99%
64,001	65,000	1	64,500	234	39.26%	4,927,500	4.04%
65,001	66,000	-	-	234	39.26%	4,927,500	4.04%
66,001	67,000	1	66,500	235	39.43%	4,994,000	4.10%
67,001	68,000	2	135,000	237	39.77%	5,129,000	4.21%
68,001	69,000	-	-	237	39.77%	5,129,000	4.21%
69,001	70,000	1	69,500	238	39.93%	5,198,500	4.26%
70,001	71,000	1	70,500	239	40.10%	5,269,000	4.32%
71,001	72,000	2	143,000	241	40.44%	5,412,000	4.44%
72,001	73,000	2	145,000	243	40.77%	5,557,000	4.56%
73,001	74,000	2	147,000	245	41.11%	5,704,000	4.68%
74,001	75,000	-	-	245	41.11%	5,704,000	4.68%
75,001	76,000	1	75,500	246	41.28%	5,779,500	4.74%
76,001	77,000	1	76,500	247	41.44%	5,856,000	4.80%
77,001	78,000	-	-	247	41.44%	5,856,000	4.80%
78,001	79,000	4	314,000	251	42.11%	6,170,000	5.06%
79,001	80,000	3	238,500	254	42.62%	6,408,500	5.26%
80,001	81,000	2	161,000	256	42.95%	6,569,500	5.39%
81,001	82,000	1	81,500	257	43.12%	6,651,000	5.46%
82,001	83,000	-	-	257	43.12%	6,651,000	5.46%
83,001	84,000	2	167,000	259	43.46%	6,818,000	5.59%
84,001	85,000	1	84,500	260	43.62%	6,902,500	5.66%
85,001	86,000	2	171,000	262	43.96%	7,073,500	5.80%
86,001	87,000	1	86,500	263	44.13%	7,160,000	5.87%
87,001	88,000	3	262,500	266	44.63%	7,422,500	6.09%
88,001	89,000	3	265,500	269	45.13%	7,688,000	6.31%
89,001	90,000	1	89,500	270	45.30%	7,777,500	6.38%
90,001	91,000	2	181,000	272	45.64%	7,958,500	6.53%
91,001	92,000	1	91,500	273	45.81%	8,050,000	6.60%
92,001	93,000	-	-	273	45.81%	8,050,000	6.60%
93,001	94,000	1	93,500	274	45.97%	8,143,500	6.68%
94,001	95,000	1	94,500	275	46.14%	8,238,000	6.76%
95,001	96,000	1	95,500	276	46.31%	8,333,500	6.84%
99,001	100,000	1	99,500	277	46.48%	8,433,000	6.92%
100,300	100,300	1	100,300	278	46.64%	8,533,300	7.00%
100,400	100,400	1	100,400	279	46.81%	8,633,700	7.08%
102,600	102,600	1	102,600	280	46.98%	8,736,300	7.17%
104,400	104,400	1	104,400	281	47.15%	8,840,700	7.25%
104,500	104,500	1	104,500	282	47.32%	8,945,200	7.34%
104,600	104,600	1	104,600	283	47.48%	9,049,800	7.42%
106,300	106,300	1	106,300	284	47.65%	9,156,100	7.51%
106,700	106,700	1	106,700	285	47.82%	9,262,800	7.60%
107,200	107,200	1	107,200	286	47.99%	9,370,000	7.69%
108,400	108,400	1	108,400	287	48.15%	9,478,400	7.77%
110,000	110,000	1	110,000	288	48.32%	9,588,400	7.86%
110,300	110,300	1	110,300	289	48.49%	9,698,700	7.96%
111,400	111,400	1	111,400	290	48.66%	9,810,100	8.05%
112,200	112,200	1	112,200	291	48.83%	9,922,300	8.14%
113,100	113,100	1	113,100	292	48.99%	10,035,400	8.23%
113,200	113,200	1	113,200	293	49.16%	10,148,600	8.32%
113,300	113,300	1	113,300	294	49.33%	10,261,900	8.42%
113,600	113,600	1	113,600	295	49.50%	10,375,500	8.51%
114,700	114,700	1	114,700	296	49.66%	10,490,200	8.60%
115,600	115,600	1	115,600	297	49.83%	10,605,800	8.70%
115,900	115,900	1	115,900	298	50.00%	10,721,700	8.79%
116,600	116,600	1	116,600	299	50.17%	10,838,300	8.89%
116,800	116,800	1	116,800	300	50.34%	10,955,100	8.99%
117,100	117,100	1	117,100	301	50.50%	11,072,200	9.08%
119,200	119,200	1	119,200	302	50.67%	11,191,400	9.18%
119,800	119,800	1	119,800	303	50.84%	11,311,200	9.28%
120,400	120,400	1	120,400	304	51.01%	11,431,600	9.38%
120,500	120,500	1	120,500	305	51.17%	11,552,100	9.48%
120,600	120,600	1	120,600	306	51.34%	11,672,700	9.57%

122,200	122,200	1	122,200	307	51.51%	11,794,900	9.67%
123,000	123,000	1	123,000	308	51.68%	11,917,900	9.78%
125,200	125,200	1	125,200	309	51.85%	12,043,100	9.88%
125,200	125,200	1	125,200	310	52.01%	12,168,300	9.98%
125,400	125,400	1	125,400	311	52.18%	12,293,700	10.08%
125,400	125,400	1	125,400	312	52.35%	12,419,100	10.19%
126,600	126,600	1	126,600	313	52.52%	12,545,700	10.29%
126,700	126,700	1	126,700	314	52.68%	12,672,400	10.39%
127,100	127,100	1	127,100	315	52.85%	12,799,500	10.50%
127,100	127,100	1	127,100	316	53.02%	12,926,600	10.60%
127,400	127,400	1	127,400	317	53.19%	13,054,000	10.71%
127,500	127,500	1	127,500	318	53.36%	13,181,500	10.81%
128,100	128,100	1	128,100	319	53.52%	13,309,600	10.92%
131,500	131,500	1	131,500	320	53.69%	13,441,100	11.02%
133,600	133,600	1	133,600	321	53.86%	13,574,700	11.13%
134,100	134,100	1	134,100	322	54.03%	13,708,800	11.24%
134,600	134,600	1	134,600	323	54.19%	13,843,400	11.35%
135,400	135,400	1	135,400	324	54.36%	13,978,800	11.47%
137,500	137,500	1	137,500	325	54.53%	14,116,300	11.58%
138,500	138,500	1	138,500	326	54.70%	14,254,800	11.69%
140,000	140,000	1	140,000	327	54.87%	14,394,800	11.81%
142,200	142,200	1	142,200	328	55.03%	14,537,000	11.92%
142,900	142,900	1	142,900	329	55.20%	14,679,900	12.04%
143,200	143,200	1	143,200	330	55.37%	14,823,100	12.16%
144,500	144,500	1	144,500	331	55.54%	14,967,600	12.28%
144,900	144,900	1	144,900	332	55.70%	15,112,500	12.40%
145,400	145,400	1	145,400	333	55.87%	15,257,900	12.52%
147,000	147,000	1	147,000	334	56.04%	15,404,900	12.64%
149,900	149,900	1	149,900	335	56.21%	15,554,800	12.76%
154,700	154,700	1	154,700	336	56.38%	15,709,500	12.89%
154,900	154,900	1	154,900	337	56.54%	15,864,400	13.01%
156,300	156,300	1	156,300	338	56.71%	16,020,700	13.14%
156,700	156,700	1	156,700	339	56.88%	16,177,400	13.27%
161,900	161,900	1	161,900	340	57.05%	16,339,300	13.40%
162,000	162,000	1	162,000	341	57.21%	16,501,300	13.54%
163,800	163,800	1	163,800	342	57.38%	16,665,100	13.67%
164,000	164,000	1	164,000	343	57.55%	16,829,100	13.80%
164,400	164,400	1	164,400	344	57.72%	16,993,500	13.94%
166,700	166,700	1	166,700	345	57.89%	17,160,200	14.08%
167,900	167,900	1	167,900	346	58.05%	17,328,100	14.21%
169,700	169,700	1	169,700	347	58.22%	17,497,800	14.35%
170,000	170,000	1	170,000	348	58.39%	17,667,800	14.49%
170,600	170,600	1	170,600	349	58.56%	17,838,400	14.63%
171,200	171,200	1	171,200	350	58.72%	18,009,600	14.77%
174,300	174,300	1	174,300	351	58.89%	18,183,900	14.92%
174,800	174,800	1	174,800	352	59.06%	18,358,700	15.06%
175,000	175,000	1	175,000	353	59.23%	18,533,700	15.20%
176,300	176,300	1	176,300	354	59.40%	18,710,000	15.35%
176,400	176,400	1	176,400	355	59.56%	18,886,400	15.49%
176,900	176,900	1	176,900	356	59.73%	19,063,300	15.64%
177,300	177,300	1	177,300	357	59.90%	19,240,600	15.78%
177,500	177,500	1	177,500	358	60.07%	19,418,100	15.93%
178,200	178,200	1	178,200	359	60.23%	19,596,300	16.07%
178,200	178,200	1	178,200	360	60.40%	19,774,500	16.22%
178,400	178,400	1	178,400	361	60.57%	19,952,900	16.37%
178,600	178,600	1	178,600	362	60.74%	20,131,500	16.51%
179,200	179,200	1	179,200	363	60.91%	20,310,700	16.66%
180,000	180,000	1	180,000	364	61.07%	20,490,700	16.81%
180,500	180,500	1	180,500	365	61.24%	20,671,200	16.96%
183,600	183,600	1	183,600	366	61.41%	20,854,800	17.11%
183,900	183,900	1	183,900	367	61.58%	21,038,700	17.26%
184,600	184,600	1	184,600	368	61.74%	21,223,300	17.41%
185,100	185,100	1	185,100	369	61.91%	21,408,400	17.56%
185,800	185,800	1	185,800	370	62.08%	21,594,200	17.71%
188,800	188,800	1	188,800	371	62.25%	21,783,000	17.87%
189,100	189,100	1	189,100	372	62.42%	21,972,100	18.02%
190,100	190,100	1	190,100	373	62.58%	22,162,200	18.18%
190,400	190,400	1	190,400	374	62.75%	22,352,600	18.33%
191,400	191,400	1	191,400	375	62.92%	22,544,000	18.49%

193,400	193,400	1	193,400	376	63.09%	22,737,400	18.65%
193,500	193,500	1	193,500	377	63.26%	22,930,900	18.81%
193,800	193,800	1	193,800	378	63.42%	23,124,700	18.97%
194,800	194,800	1	194,800	379	63.59%	23,319,500	19.13%
195,200	195,200	1	195,200	380	63.76%	23,514,700	19.29%
195,400	195,400	1	195,400	381	63.93%	23,710,100	19.45%
196,000	196,000	1	196,000	382	64.09%	23,906,100	19.61%
196,300	196,300	1	196,300	383	64.26%	24,102,400	19.77%
196,500	196,500	1	196,500	384	64.43%	24,298,900	19.93%
197,000	197,000	1	197,000	385	64.60%	24,495,900	20.09%
198,400	198,400	1	198,400	386	64.77%	24,694,300	20.26%
198,500	198,500	1	198,500	387	64.93%	24,892,800	20.42%
198,800	198,800	1	198,800	388	65.10%	25,091,600	20.58%
199,900	199,900	1	199,900	389	65.27%	25,291,500	20.75%
200,600	200,600	1	200,600	390	65.44%	25,492,100	20.91%
202,300	202,300	1	202,300	391	65.60%	25,694,400	21.08%
202,300	202,300	1	202,300	392	65.77%	25,896,700	21.24%
202,400	202,400	1	202,400	393	65.94%	26,099,100	21.41%
204,100	204,100	1	204,100	394	66.11%	26,303,200	21.57%
204,800	204,800	1	204,800	395	66.28%	26,508,000	21.74%
206,800	206,800	1	206,800	396	66.44%	26,714,800	21.91%
206,900	206,900	1	206,900	397	66.61%	26,921,700	22.08%
207,200	207,200	1	207,200	398	66.78%	27,128,900	22.25%
211,600	211,600	1	211,600	399	66.95%	27,340,500	22.43%
212,200	212,200	1	212,200	400	67.11%	27,552,700	22.60%
213,000	213,000	1	213,000	401	67.28%	27,765,700	22.77%
213,700	213,700	1	213,700	402	67.45%	27,979,400	22.95%
214,300	214,300	1	214,300	403	67.62%	28,193,700	23.13%
214,300	214,300	1	214,300	404	67.79%	28,408,000	23.30%
215,200	215,200	1	215,200	405	67.95%	28,623,200	23.48%
215,300	215,300	1	215,300	406	68.12%	28,838,500	23.65%
215,600	215,600	1	215,600	407	68.29%	29,054,100	23.83%
216,300	216,300	1	216,300	408	68.46%	29,270,400	24.01%
217,700	217,700	1	217,700	409	68.62%	29,488,100	24.19%
217,700	217,700	1	217,700	410	68.79%	29,705,800	24.37%
218,700	218,700	1	218,700	411	68.96%	29,924,500	24.55%
223,600	223,600	1	223,600	412	69.13%	30,148,100	24.73%
226,300	226,300	1	226,300	413	69.30%	30,374,400	24.91%
230,300	230,300	1	230,300	414	69.46%	30,604,700	25.10%
230,400	230,400	1	230,400	415	69.63%	30,835,100	25.29%
232,000	232,000	1	232,000	416	69.80%	31,067,100	25.48%
232,400	232,400	1	232,400	417	69.97%	31,299,500	25.67%
232,600	232,600	1	232,600	418	70.13%	31,532,100	25.86%
232,900	232,900	1	232,900	419	70.30%	31,765,000	26.05%
233,800	233,800	1	233,800	420	70.47%	31,998,800	26.25%
233,900	233,900	1	233,900	421	70.64%	32,232,700	26.44%
235,100	235,100	1	235,100	422	70.81%	32,467,800	26.63%
236,400	236,400	1	236,400	423	70.97%	32,704,200	26.83%
237,000	237,000	1	237,000	424	71.14%	32,941,200	27.02%
238,500	238,500	1	238,500	425	71.31%	33,179,700	27.22%
238,800	238,800	1	238,800	426	71.48%	33,418,500	27.41%
239,500	239,500	1	239,500	427	71.64%	33,658,000	27.61%
239,500	239,500	1	239,500	428	71.81%	33,897,500	27.80%
242,100	242,100	1	242,100	429	71.98%	34,139,600	28.00%
244,600	244,600	1	244,600	430	72.15%	34,384,200	28.20%
246,800	246,800	1	246,800	431	72.32%	34,631,000	28.41%
247,500	247,500	1	247,500	432	72.48%	34,878,500	28.61%
248,300	248,300	1	248,300	433	72.65%	35,126,800	28.81%
249,000	249,000	1	249,000	434	72.82%	35,375,800	29.02%
249,300	249,300	1	249,300	435	72.99%	35,625,100	29.22%
250,700	250,700	1	250,700	436	73.15%	35,875,800	29.43%
252,700	252,700	1	252,700	437	73.32%	36,128,500	29.63%
256,000	256,000	1	256,000	438	73.49%	36,384,500	29.84%
257,400	257,400	1	257,400	439	73.66%	36,641,900	30.06%
257,500	257,500	1	257,500	440	73.83%	36,899,400	30.27%
258,900	258,900	1	258,900	441	73.99%	37,158,300	30.48%
259,100	259,100	1	259,100	442	74.16%	37,417,400	30.69%
261,100	261,100	1	261,100	443	74.33%	37,678,500	30.91%
261,800	261,800	1	261,800	444	74.50%	37,940,300	31.12%

262,900	262,900	1	262,900	445	74.66%	38,203,200	31.34%
264,700	264,700	1	264,700	446	74.83%	38,467,900	31.55%
265,100	265,100	1	265,100	447	75.00%	38,733,000	31.77%
265,600	265,600	1	265,600	448	75.17%	38,998,600	31.99%
265,900	265,900	1	265,900	449	75.34%	39,264,500	32.21%
266,000	266,000	1	266,000	450	75.50%	39,530,500	32.42%
266,100	266,100	1	266,100	451	75.67%	39,796,600	32.64%
268,900	268,900	1	268,900	452	75.84%	40,065,500	32.86%
269,600	269,600	1	269,600	453	76.01%	40,335,100	33.08%
270,000	270,000	1	270,000	454	76.17%	40,605,100	33.31%
274,600	274,600	1	274,600	455	76.34%	40,879,700	33.53%
277,500	277,500	1	277,500	456	76.51%	41,157,200	33.76%
277,900	277,900	1	277,900	457	76.68%	41,435,100	33.99%
278,100	278,100	1	278,100	458	76.85%	41,713,200	34.21%
278,700	278,700	1	278,700	459	77.01%	41,991,900	34.44%
279,900	279,900	1	279,900	460	77.18%	42,271,800	34.67%
279,900	279,900	1	279,900	461	77.35%	42,551,700	34.90%
281,100	281,100	1	281,100	462	77.52%	42,832,800	35.13%
285,800	285,800	1	285,800	463	77.68%	43,118,600	35.37%
286,700	286,700	1	286,700	464	77.85%	43,405,300	35.60%
288,600	288,600	1	288,600	465	78.02%	43,693,900	35.84%
290,900	290,900	1	290,900	466	78.19%	43,984,800	36.08%
292,700	292,700	1	292,700	467	78.36%	44,277,500	36.32%
292,800	292,800	1	292,800	468	78.52%	44,570,300	36.56%
292,900	292,900	1	292,900	469	78.69%	44,863,200	36.80%
296,700	296,700	1	296,700	470	78.86%	45,159,900	37.04%
297,600	297,600	1	297,600	471	79.03%	45,457,500	37.29%
299,100	299,100	1	299,100	472	79.19%	45,756,600	37.53%
299,700	299,700	1	299,700	473	79.36%	46,056,300	37.78%
303,100	303,100	1	303,100	474	79.53%	46,359,400	38.03%
308,100	308,100	1	308,100	475	79.70%	46,667,500	38.28%
308,200	308,200	1	308,200	476	79.87%	46,975,700	38.53%
309,900	309,900	1	309,900	477	80.03%	47,285,600	38.79%
311,300	311,300	1	311,300	478	80.20%	47,596,900	39.04%
311,900	311,900	1	311,900	479	80.37%	47,908,800	39.30%
313,800	313,800	1	313,800	480	80.54%	48,222,600	39.55%
315,700	315,700	1	315,700	481	80.70%	48,538,300	39.81%
316,900	316,900	1	316,900	482	80.87%	48,855,200	40.07%
319,600	319,600	1	319,600	483	81.04%	49,174,800	40.34%
321,500	321,500	1	321,500	484	81.21%	49,496,300	40.60%
322,500	322,500	1	322,500	485	81.38%	49,818,800	40.86%
328,000	328,000	1	328,000	486	81.54%	50,146,800	41.13%
334,500	334,500	1	334,500	487	81.71%	50,481,300	41.41%
335,800	335,800	1	335,800	488	81.88%	50,817,100	41.68%
336,500	336,500	1	336,500	489	82.05%	51,153,600	41.96%
338,800	338,800	1	338,800	490	82.21%	51,492,400	42.24%
339,700	339,700	1	339,700	491	82.38%	51,832,100	42.51%
341,800	341,800	1	341,800	492	82.55%	52,173,900	42.80%
342,200	342,200	1	342,200	493	82.72%	52,516,100	43.08%
342,600	342,600	1	342,600	494	82.89%	52,858,700	43.36%
343,000	343,000	1	343,000	495	83.05%	53,201,700	43.64%
354,400	354,400	1	354,400	496	83.22%	53,556,100	43.93%
361,700	361,700	1	361,700	497	83.39%	53,917,800	44.23%
369,000	369,000	1	369,000	498	83.56%	54,286,800	44.53%
371,000	371,000	1	371,000	499	83.72%	54,657,800	44.83%
374,800	374,800	1	374,800	500	83.89%	55,032,600	45.14%
383,700	383,700	1	383,700	501	84.06%	55,416,300	45.45%
384,366	384,366	1	384,366	502	84.23%	55,800,666	45.77%
384,367	384,367	1	384,367	503	84.40%	56,185,033	46.09%
384,367	384,367	1	384,367	504	84.56%	56,569,400	46.40%
385,400	385,400	1	385,400	505	84.73%	56,954,800	46.72%
387,900	387,900	1	387,900	506	84.90%	57,342,700	47.03%
388,000	388,000	1	388,000	507	85.07%	57,730,700	47.35%
389,300	389,300	1	389,300	508	85.23%	58,120,000	47.67%
392,200	392,200	1	392,200	509	85.40%	58,512,200	47.99%
396,400	396,400	1	396,400	510	85.57%	58,908,600	48.32%
401,100	401,100	1	401,100	511	85.74%	59,309,700	48.65%
401,100	401,100	1	401,100	512	85.91%	59,710,800	48.98%
401,600	401,600	1	401,600	513	86.07%	60,112,400	49.31%

403,200	403,200	1	403,200	514	86.24%	60,515,600	49.64%
404,900	404,900	1	404,900	515	86.41%	60,920,500	49.97%
414,900	414,900	1	414,900	516	86.58%	61,335,400	50.31%
430,000	430,000	1	430,000	517	86.74%	61,765,400	50.66%
435,800	435,800	1	435,800	518	86.91%	62,201,200	51.02%
436,100	436,100	1	436,100	519	87.08%	62,637,300	51.38%
437,800	437,800	1	437,800	520	87.25%	63,075,100	51.74%
440,500	440,500	1	440,500	521	87.42%	63,515,600	52.10%
445,000	445,000	1	445,000	522	87.58%	63,960,600	52.46%
456,600	456,600	1	456,600	523	87.75%	64,417,200	52.84%
465,600	465,600	1	465,600	524	87.92%	64,882,800	53.22%
468,200	468,200	1	468,200	525	88.09%	65,351,000	53.60%
469,100	469,100	1	469,100	526	88.26%	65,820,100	53.99%
470,300	470,300	1	470,300	527	88.42%	66,290,400	54.37%
476,700	476,700	1	476,700	528	88.59%	66,767,100	54.77%
488,500	488,500	1	488,500	529	88.76%	67,255,600	55.17%
491,500	491,500	1	491,500	530	88.93%	67,747,100	55.57%
494,400	494,400	1	494,400	531	89.09%	68,241,500	55.97%
496,500	496,500	1	496,500	532	89.26%	68,738,000	56.38%
500,600	500,600	1	500,600	533	89.43%	69,238,600	56.79%
501,800	501,800	1	501,800	534	89.60%	69,740,400	57.20%
508,400	508,400	1	508,400	535	89.77%	70,248,800	57.62%
515,000	515,000	1	515,000	536	89.93%	70,763,800	58.04%
518,500	518,500	1	518,500	537	90.10%	71,282,300	58.47%
520,600	520,600	1	520,600	538	90.27%	71,802,900	58.90%
530,500	530,500	1	530,500	539	90.44%	72,333,400	59.33%
547,200	547,200	1	547,200	540	90.60%	72,880,600	59.78%
554,800	554,800	1	554,800	541	90.77%	73,435,400	60.23%
568,700	568,700	1	568,700	542	90.94%	74,004,100	60.70%
585,100	585,100	1	585,100	543	91.11%	74,589,200	61.18%
591,100	591,100	1	591,100	544	91.28%	75,180,300	61.67%
592,600	592,600	1	592,600	545	91.44%	75,772,900	62.15%
594,600	594,600	1	594,600	546	91.61%	76,367,500	62.64%
607,300	607,300	1	607,300	547	91.78%	76,974,800	63.14%
608,000	608,000	1	608,000	548	91.95%	77,582,800	63.64%
613,900	613,900	1	613,900	549	92.11%	78,196,700	64.14%
615,100	615,100	1	615,100	550	92.28%	78,811,800	64.64%
622,500	622,500	1	622,500	551	92.45%	79,434,300	65.16%
638,500	638,500	1	638,500	552	92.62%	80,072,800	65.68%
638,600	638,600	1	638,600	553	92.79%	80,711,400	66.20%
645,200	645,200	1	645,200	554	92.95%	81,356,600	66.73%
652,600	652,600	1	652,600	555	93.12%	82,009,200	67.27%
663,300	663,300	1	663,300	556	93.29%	82,672,500	67.81%
688,500	688,500	1	688,500	557	93.46%	83,361,000	68.38%
695,800	695,800	1	695,800	558	93.62%	84,056,800	68.95%
698,700	698,700	1	698,700	559	93.79%	84,755,500	69.52%
728,300	728,300	1	728,300	560	93.96%	85,483,800	70.12%
750,700	750,700	1	750,700	561	94.13%	86,234,500	70.73%
751,400	751,400	1	751,400	562	94.30%	86,985,900	71.35%
760,100	760,100	1	760,100	563	94.46%	87,746,000	71.97%
762,400	762,400	1	762,400	564	94.63%	88,508,400	72.60%
803,600	803,600	1	803,600	565	94.80%	89,312,000	73.26%
806,700	806,700	1	806,700	566	94.97%	90,118,700	73.92%
815,700	815,700	1	815,700	567	95.13%	90,934,400	74.59%
824,500	824,500	1	824,500	568	95.30%	91,758,900	75.26%
842,200	842,200	1	842,200	569	95.47%	92,601,100	75.96%
847,600	847,600	1	847,600	570	95.64%	93,448,700	76.65%
854,100	854,100	1	854,100	571	95.81%	94,302,800	77.35%
883,600	883,600	1	883,600	572	95.97%	95,186,400	78.08%
894,200	894,200	1	894,200	573	96.14%	96,080,600	78.81%
907,000	907,000	1	907,000	574	96.31%	96,987,600	79.55%
911,400	911,400	1	911,400	575	96.48%	97,899,000	80.30%
922,200	922,200	1	922,200	576	96.64%	98,821,200	81.06%
941,200	941,200	1	941,200	577	96.81%	99,762,400	81.83%
948,200	948,200	1	948,200	578	96.98%	100,710,600	82.61%
949,100	949,100	1	949,100	579	97.15%	101,659,700	83.39%
979,000	979,000	1	979,000	580	97.32%	102,638,700	84.19%
988,600	988,600	1	988,600	581	97.48%	103,627,300	85.00%
999,100	999,100	1	999,100	582	97.65%	104,626,400	85.82%

1,050,400	1,050,400	1	1,050,400	583	97.82%	105,676,800	86.68%
1,057,400	1,057,400	1	1,057,400	584	97.99%	106,734,200	87.55%
1,104,400	1,104,400	1	1,104,400	585	98.15%	107,838,600	88.45%
1,149,300	1,149,300	1	1,149,300	586	98.32%	108,987,900	89.40%
1,161,000	1,161,000	1	1,161,000	587	98.49%	110,148,900	90.35%
1,178,600	1,178,600	1	1,178,600	588	98.66%	111,327,500	91.32%
1,184,900	1,184,900	1	1,184,900	589	98.83%	112,512,400	92.29%
1,228,100	1,228,100	1	1,228,100	590	98.99%	113,740,500	93.29%
1,276,200	1,276,200	1	1,276,200	591	99.16%	115,016,700	94.34%
1,302,900	1,302,900	1	1,302,900	592	99.33%	116,319,600	95.41%
1,304,000	1,304,000	1	1,304,000	593	99.50%	117,623,600	96.48%
1,325,000	1,325,000	1	1,325,000	594	99.66%	118,948,600	97.57%
1,325,700	1,325,700	1	1,325,700	595	99.83%	120,274,300	98.65%
1,641,200	1,641,200	1	1,641,200	596	100.00%	121,915,500	100.00%
				596	100.00%	121,915,500	100.00%

Totals		596	121,915,500	596		121,915,500	
--------	--	-----	-------------	-----	--	-------------	--

Average No. of Customers: 50

Average Consumption: 204,556

Median Consumption: 116,250

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 6" Irrigation

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	4	-	4	16.67%	-	0.00%
1 1,000	1	500	5	20.83%	500	0.05%
1,001 2,000	2	3,000	7	29.17%	3,500	0.35%
2,001 3,000	3	7,500	10	41.67%	11,000	1.10%
4,001 5,000	1	4,500	11	45.83%	15,500	1.56%
5,001 6,000	1	5,500	12	50.00%	21,000	2.11%
19,001 20,000	1	19,500	13	54.17%	40,500	4.06%
22,001 23,000	1	22,500	14	58.33%	63,000	6.32%
53,001 54,000	1	53,500	15	62.50%	116,500	11.69%
57,001 58,000	1	57,500	16	66.67%	174,000	17.46%
58,001 59,000	1	58,500	17	70.83%	232,500	23.33%
62,001 63,000	1	62,500	18	75.00%	295,000	29.60%
68,001 69,000	1	68,500	19	79.17%	363,500	36.48%
85,001 86,000	1	85,500	20	83.33%	449,000	45.05%
122,940 122,940	1	122,940	21	87.50%	571,940	57.39%
138,307 138,307	1	138,307	22	91.67%	710,247	71.27%
141,335 141,335	1	141,335	23	95.83%	851,582	85.45%
144,981 144,981	1	144,981	24	100.00%	996,563	100.00%
Totals	24	996,563	24		996,563	

Average No. of Customers: 2

Average Consumption: 41,523

Median Consumption: 13,000

Valencia Water Company, Town Division
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 2" Hydrant

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0		-	-	0.00%	-	0.00%
1	2	1,000	2	10.53%	1,000	0.07%
3,001	2	7,000	4	21.05%	8,000	0.53%
4,001	1	4,500	5	26.32%	12,500	0.83%
6,001	2	13,000	7	36.84%	25,500	1.69%
7,001	5	37,500	12	63.16%	63,000	4.18%
10,001	1	10,500	13	68.42%	73,500	4.88%
19,001	1	19,500	14	73.68%	93,000	6.17%
34,001	1	34,500	15	78.95%	127,500	8.46%
87,001	1	87,500	16	84.21%	215,000	14.27%
204,900	1	204,900	17	89.47%	419,900	27.87%
369,800	1	369,800	18	94.74%	789,700	52.42%
716,800	1	716,800	19	100.00%	1,506,500	100.00%
			19	100.00%	1,506,500	100.00%
Totals	19	1,506,500	19		1,506,500	

Average No. of Customers: 2

Average Consumption: 79,289

Median Consumption: 7,500

Rate Schedule: 3" Hydrant

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	3 *	-	3	27.27%	-	0.00%
9,001	10,000	9,500	4	36.36%	9,500	3.13%
10,001	11,000	10,500	5	45.45%	20,000	6.58%
13,001	14,000	13,500	6	54.55%	33,500	11.02%
21,001	22,000	21,500	7	63.64%	55,000	18.09%
27,001	28,000	27,500	8	72.73%	82,500	27.14%
72,001	73,000	72,500	9	81.82%	155,000	50.99%
74,001	75,000	149,000	11	100.00%	304,000	100.00%
		-	11	100.00%	304,000	100.00%
Totals	11	304,000	11		304,000	

Average No. of Customers: 1

Average Consumption: 27,636

Median Consumption: 12,500

*** Note:**

One of these three bills was only for a partial month, so the bill count revenue generated must be reduced by \$230.57 to account for this and match actual revenue.

Valencia Water Company, Town Division

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 4" Hydrant

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0		-	-	0.00%	-	0.00%
43,000	43,000	43,000	1	100.00%	43,000	100.00%
		-	1	100.00%	43,000	100.00%
Totals	1	43,000	1		43,000	

Average No. of Customers: 1

Average Consumption: 43,000

Median Consumption: 43,000

*** Note:**

This bill was only for a partial month, so the bill count revenue generated must be reduced by \$226.03 to account for this.

Veriification of Calculations

Line No.	Description			
<u>Calculation of Gross Revenue Conversion Factor:</u>				
1	Revenue		100.0000%	
2	Uncollectible Factor (Line 11)		0.3840%	
3	Revenues (L1 - L2)		99.6160%	
4	Combined Federal and State Income Tax and Property Tax Rate (Line 17)		38.5989%	
5	Subtotal (L3 - L4)		61.0171%	
6	Revenue Conversion Factor (L1 / L5)		1.638885	
7				
<u>Calculation of Uncollectible Factor:</u>				
9	Unity		100.0000%	
10	Combined Federal and State Tax Rate (Line 21)		38.5989%	
11	One Minus Combined Income Tax Rate (L9 - L10)		61.4011%	
12	Uncollectible Rate		0.6254%	
13	Uncollectible Factor (L11 * L12)		0.3840%	
14				
<u>Calculation of Effective Tax Rate:</u>				
16	Operating Income Before Taxes (Arizona Taxable Income)		100.0000%	
17	Arizona State Income Tax Rate		6.9680%	
18	Federal Taxable Income (L16 - L17)		93.0320%	
19	Applicable Federal Income Tax Rate (Line 69)		34.0000%	
20	Effective Federal Income Tax Rate (L18 x L19)		31.6309%	
21	Combined Federal and State Income Tax Rate (L17 +L20)		38.5989%	
22				
<u>Calculation of Effective Tax Rate (Includes Property Tax)</u>				
24	Property Tax Factor			0.0000%
25	Gross Revenues	100.0000%		
26	Property Tax Factor	0.0000%		
27	Taxable Income	100.0000%		
28	Combined Federal and State Income Tax Rate (L21)	38.5989%		
29	Effective Property Tax Factor		38.5989%	
30	Combined State and Federal Income Tax and Property Tax Rate			38.5989%
31				
32	Required Operating Income (Schedule A-1)	\$ 238,621		
33	Adjusted Test Year Operating Income (Loss) (Schedule C-1)	(248,491)		
34	Required Increase in Operating Income (L33 - L32)		\$ 487,112	
35				
36	Income Taxes on Recommended Revenue (C-2.8)	\$ 61,136		
37	Income Taxes on Test Year Revenue (C-1)	(239,515)		
38	Required Increase in Revenue to Provide for Income Taxes (L37 - L36)		\$ 300,651	
39				
40	Recommended Revenue Requirement (Schedule JRM-1)	\$ 5,765,188		
41	Uncollectible Rate (Line 12)	0.6254%		
42	Uncollectible Expense on Recommended Revenue (L24 * L25)	\$ 36,057		
43	Adjusted Test Year Uncollectible Expense (C-1)	15,312		
44	Required Increase in Revenue to Provide for Uncollectible Exp. (L26 - L27)		\$ 20,745	
45				
46	Property Tax On Recommended Revenue	\$ 289,536		
47	Property Tax On Test Year Revenue (C-1)	275,118		
48	Increase in Property Tax Due to Increase in Revenue		\$ 14,418	
49				
50	Total Required Increase in Revenue (L34 + L38 + L44 L48)		\$ 822,925	
51				
52				
<u>Calculation of Income Tax:</u>				
		Test Year		Proposed
54	Revenue (Sch. C-1)	\$ 4,966,867	\$ 798,321	\$ 5,765,188
55	Operating Expenses Excluding Income Taxes	5,454,873		5,474,284
56	Synchronized Interest (L74)	132,517		132,517
57	Arizona Taxable Income	\$ (620,523)		\$ 158,387
58	Arizona State Income Tax Rate	6.9680%		6.9680%
59	Arizona Income Tax		\$ (43,238)	
60	Federal Taxable Income	\$ (577,285)		\$ 147,351

61	Federal Tax on First Income Bracket (\$1 - \$50,000) @ 15%	(7,500)	7,500
62	Federal Tax on Second Income Bracket (\$50,001 - \$75,000) @ 25%	(6,250)	6,250
63	Federal Tax on Third Income Bracket (\$75,001 - \$100,000) @ 34%	(8,500)	8,500
64	Federal Tax on Fourth Income Bracket (\$100,001 - \$335,000) @ 39%	(91,650)	18,467
65	Federal Tax on Fifth Income Bracket (\$335,001 - \$10,000,000) @ 34%	(82,377)	-
66	Total Federal Income Tax	\$ (196,277)	
67	Combined Federal and State Income Tax	<u>\$ (239,515)</u>	
68			
69	Applicable Federal Income Tax Rate		
70			
71	<u>Calculation of Interest Synchronization:</u>		
72	Rate Base	\$ 2,323,476	
73	Weighted Average Cost of Debt (Sch. D-2)	5.70%	
74	Synchronized Interest (L72 X L73)	<u>\$ 132,517</u>	

\$ 11,036

\$ 50,099
\$ 61,136

34.0000%

Company Valencia Water Company, Town Division

Month 12
Year 11

12/31/11	1 January	31	31
	2 February	28	
	3 March	31	
December 31, 2	4 April	30	
	5 May	31	
	6 June	30	
	7 July	31	
	8 August	31	
	9 September	30	
	10 October	31	
	11 November	30	
	12 December	31	

#####	101
#####	103
#####	103
#####	107
#####	108
#####	110
#####	111
#####	111
#####	114
#####	116
#####	117
#####	119
#####	121
#####	122
#####	126
#####	127
#####	127
#####	128
#####	147
#####	148
#####	166
#####	176
#####	205
#####	216
#####	240
#####	249
#####	257
#####	319
#####	369
#####	444
#####	454
#####	600
#####	612
#####	631
#####	652
#####	678
#####	974
#####	112
#####	112
114,688	115
#####	120
126,981	127
#####	162
100400	100.4
104200	104.2
109,100	109
109,100	109

110,400	110
120,500	121
121,300	121
#####	134
136,300	136
149,900	150
164,200	164
#####	175
236,400	236
268,200	268
322,100	322
368500	368.5
376,700	377
404,300	404
405100	405.1
414500	414.5
572600	572.6
618700	618.7

117,300	117
146,900	147

107784	107.784
108186	108.186
108417	108.417
115244	115.244
128878	128.878
142090	142.09
146270	146.27
152660	152.66
153741	153.741
153914	153.914
159523	159.523
165640	165.64
167874	167.874
172932	172.932
178200	178.2
180993	180.993
186840	186.84
200474	200.474
202703	202.703
217705	217.705
224200	224.2
230490	230.49
256780	256.78
298014	298.014
338742	338.742
400833	400.833

104400	104.4
105100	105.1
129400	129.4
136000	136
144700	144.7
146600	146.6
149500	149.5
152700	152.7
169300	169.3
172200	172.2
193200	193.2
266200	266.2
274100	274.1
278900	278.9
327300	327.3
344800	344.8
348200	348.2
101000	101

101700	101.7
101,860	102
104,000	104
105,500	106
106,020	106
108,400	108
#####	109
109,900	110
111,100	111
112,100	112
#####	113
115,000	115
115,500	116
115,800	116
119400	119.4
120,800	121
121,300	121
122500	122.5
123600	123.6
123900	123.9
124300	124.3
125100	125.1
130400	130.4
132000	132
132800	132.8
132860	132.86
133360	133.36
135200	135.2
138700	138.7
140300	140.3
140600	140.6
142440	142.44
144600	144.6
144700	144.7
145400	145.4
148000	148
149100	149.1
149700	149.7
149900	149.9
150300	150.3
150600	150.6
151100	151.1
151100	151.1
151300	151.3
151400	151.4
152200	152.2
153320	153.32
154500	154.5
154900	154.9
155100	155.1
156300	156.3
156700	156.7
158300	158.3
158700	158.7
159100	159.1
160140	160.14
160300	160.3
161100	161.1
162500	162.5
164300	164.3
164700	164.7
166000	166
166100	166.1
166300	166.3
166400	166.4

170900	170.9
173600	173.6
174400	174.4
175500	175.5
177600	177.6
180760	180.76
185900	185.9
186700	186.7
187500	187.5
190900	190.9
191500	191.5
192400	192.4
195200	195.2
197700	197.7
198200	198.2
199100	199.1
201700	201.7
202400	202.4
202800	202.8
204000	204
204700	204.7
205400	205.4
206500	206.5
207300	207.3
209200	209.2
210100	210.1
210200	210.2
212800	212.8
214800	214.8
214900	214.9
216000	216
216800	216.8
217300	217.3
217400	217.4
219600	219.6
221100	221.1
222400	222.4
227500	227.5
229500	229.5
232500	232.5
233000	233
234200	234.2
237600	237.6
238300	238.3
241000	241
241900	241.9
243000	243
244400	244.4
247400	247.4
252400	252.4
253600	253.6
255300	255.3
259700	259.7
260100	260.1
260500	260.5
268000	268
269300	269.3
271500	271.5
274400	274.4
274600	274.6
277600	277.6
281100	281.1
283700	283.7
284900	284.9
287140	287.14

295480	295.48
300400	300.4
305400	305.4
306000	306
308900	308.9
313600	313.6
314500	314.5
317000	317
335300	335.3
350400	350.4
366500	366.5
382900	382.9
404700	404.7
427100	427.1
435600	435.6
439500	439.5
440700	440.7
444600	444.6
460000	460
472000	472
506000	506
526700	526.7
543500	543.5
567900	567.9
568900	568.9
585500	585.5
602700	602.7
661600	661.6
667300	667.3
688800	688.8
746300	746.3
784300	784.3
787300	787.3
801600	801.6
852600	852.6
882900	882.9
936300	936.3
940200	940.2
974400	974.4
975200	975.2
982400	982.4
1001200	1001.2
1053600	1053.6
1099100	1099.1
1257600	1257.6
1298300	1298.3
1316800	1316.8
#####	1,335
#####	1,358
#####	1,497
#####	1,606
#####	1,778
#####	1,935
#####	2,074
#####	2,254
#####	2,417
125000	125
126000	126
135000	135
192000	192
194000	194
211000	211
219000	219
271000	271

274000	274
276000	276
291000	291
309000	309
154000	154
162000	162
199000	199
219000	219
222000	222
300000	300
102666	102.666
102715	102.715
112,136	112
137,240	137
143,230	143
145,830	146
145,981	146
#####	153
153,668	154
159,140	159
163,290	163
#####	164
165,240	165
179,240	179
183,186	183
187298	187.298
212,870	213
218,088	218
223746	223.746
240183	240.183
101900	101.9
102,200	102
104900	104.9
107,000	107
107,700	108
#####	110
114,800	115
115,400	115
115990	115.99
#####	119
123,300	123
#####	134
#####	137
140821	140.821
142500	142.5
144200	144.2
#####	151
151,100	151
167000	167
172759	172.759
175400	175.4
189,500	190
193900	193.9
211,800	212
217,200	217
#####	219
#####	229
234,000	234
247,500	248
#####	249
250700	250.7
251,600	252
#####	274
#####	287

294300	294.3
303,600	304
#####	321
#####	329
365500	365.5
374,300	374
393,100	393
402,000	402
#####	425
441,500	442
467,200	467
667,890	668
100300	100.3
100400	100.4
102,600	103
104,400	104
104,500	105
104,600	105
106,300	106
#####	107
107,200	107
108,400	108
110,000	110
#####	110
111,400	111
112,200	112
113,100	113
113200	113.2
113,300	113
113,600	114
114700	114.7
115600	115.6
115900	115.9
116600	116.6
116800	116.8
117100	117.1
119200	119.2
119800	119.8
120400	120.4
120500	120.5
120600	120.6
122200	122.2
123000	123
125200	125.2
125200	125.2
125400	125.4
125400	125.4
126600	126.6
126700	126.7
127100	127.1
127100	127.1
127400	127.4
127500	127.5
128100	128.1
131500	131.5
133600	133.6
134100	134.1
134600	134.6
135400	135.4
137500	137.5
138500	138.5
140000	140
142200	142.2
142900	142.9
143200	143.2

144500	144.5
144900	144.9
145400	145.4
147000	147
149900	149.9
154700	154.7
154900	154.9
156300	156.3
156700	156.7
161900	161.9
162000	162
163800	163.8
164000	164
164400	164.4
166700	166.7
167900	167.9
169700	169.7
170000	170
170600	170.6
171200	171.2
174300	174.3
174800	174.8
175000	175
176300	176.3
176400	176.4
176900	176.9
177300	177.3
177500	177.5
178200	178.2
178200	178.2
178400	178.4
178600	178.6
179200	179.2
180000	180
180500	180.5
183600	183.6
183900	183.9
184600	184.6
185100	185.1
185800	185.8
188800	188.8
189100	189.1
190100	190.1
190400	190.4
191400	191.4
193400	193.4
193500	193.5
193800	193.8
194800	194.8
195200	195.2
195400	195.4
196000	196
196300	196.3
196500	196.5
197000	197
198400	198.4
198500	198.5
198800	198.8
199900	199.9
200600	200.6
202300	202.3
202300	202.3
202400	202.4
204100	204.1
204800	204.8

206800	206.8
206900	206.9
207200	207.2
211600	211.6
212200	212.2
213000	213
213700	213.7
214300	214.3
214300	214.3
215200	215.2
215300	215.3
215600	215.6
216300	216.3
217700	217.7
217700	217.7
218700	218.7
223600	223.6
226300	226.3
230300	230.3
230400	230.4
232000	232
232400	232.4
232600	232.6
232900	232.9
233800	233.8
233900	233.9
235100	235.1
236400	236.4
237000	237
238500	238.5
238800	238.8
239500	239.5
239500	239.5
242100	242.1
244600	244.6
246800	246.8
247500	247.5
248300	248.3
249000	249
249300	249.3
250700	250.7
252700	252.7
256000	256
257400	257.4
257500	257.5
258900	258.9
259100	259.1
261100	261.1
261800	261.8
262900	262.9
264700	264.7
265100	265.1
265600	265.6
265900	265.9
266000	266
266100	266.1
268900	268.9
269600	269.6
270000	270
274600	274.6
277500	277.5
277900	277.9
278100	278.1
278700	278.7
279900	279.9

279900	279.9
281100	281.1
285800	285.8
286700	286.7
288600	288.6
290900	290.9
292700	292.7
292800	292.8
292900	292.9
296700	296.7
297600	297.6
299100	299.1
299700	299.7
303100	303.1
308100	308.1
308200	308.2
309900	309.9
311300	311.3
311900	311.9
313800	313.8
315700	315.7
316900	316.9
319600	319.6
321500	321.5
322500	322.5
328000	328
334500	334.5
335800	335.8
336500	336.5
338800	338.8
339700	339.7
341800	341.8
342200	342.2
342600	342.6
343000	343
354400	354.4
361700	361.7
369000	369
371000	371
374800	374.8
383700	383.7
384366	384.366
384367	384.367
384367	384.367
385400	385.4
387900	387.9
388000	388
389300	389.3
392200	392.2
396400	396.4
401100	401.1
401100	401.1
401600	401.6
403200	403.2
404900	404.9
414900	414.9
430000	430
435800	435.8
436100	436.1
437800	437.8
440500	440.5
445000	445
456600	456.6
465600	465.6
468200	468.2

469100	469.1
470300	470.3
476700	476.7
488500	488.5
491500	491.5
494400	494.4
496500	496.5
500600	500.6
501800	501.8
508400	508.4
515000	515
518500	518.5
520600	520.6
530500	530.5
547200	547.2
554800	554.8
568700	568.7
585100	585.1
591100	591.1
592600	592.6
594600	594.6
607300	607.3
608000	608
613900	613.9
615100	615.1
622500	622.5
638500	638.5
638600	638.6
645200	645.2
652600	652.6
663300	663.3
688500	688.5
695800	695.8
698700	698.7
728300	728.3
750700	750.7
751400	751.4
760100	760.1
762400	762.4
803600	803.6
806700	806.7
815700	815.7
824500	824.5
842200	842.2
847600	847.6
854100	854.1
883600	883.6
894200	894.2
907000	907
911400	911.4
922200	922.2
941200	941.2
948200	948.2
949100	949.1
979000	979
988600	988.6
999100	999.1
1050400	1050.4
1057400	1057.4
#####	1,104
#####	1,149
#####	1,161
#####	1,179
#####	1,185
#####	1,228

#####	1,276
#####	1,303
#####	1,304
#####	1,325
#####	1,326
1641200	1641.2
122940	122.94
138307	138.307
141335	141.335
144981	144.981
204900	204.9
369800	369.8
716800	716.8

WEST VALLEY CONSOLIDATED

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Computation of Increase in Gross Revenue Requirement

Schedule A-1

Line No.	DESCRIPTION	[A]	[B]	[C] ORIGINAL COST	[D] FAIR VALUE
1	Adjusted Rate Base			\$ 5,165,271	\$ 5,165,271
2					
3	Adjusted Operating Income (Loss)			\$ (377,556)	\$ (377,556)
4					
5	Current Rate of Return (C3 / C1)			-7.31%	-7.31%
6					
7	Required Operating Income (C9 * C1)			\$ 524,275	\$ 524,275
8					
9	Required Rate of Return			10.15%	10.15%
10					
11	Operating Income Deficiency (C7 - C3)			\$ 901,831	\$ 901,831
12					
13	Gross Revenue Conversion Factor			1.642495	1.642495
14					
15	Increase in Gross Revenue Requirements			\$ 1,481,253	\$ 1,481,253
16					
17					
18	Customer	Present	Proposed	Dollar	Percent
19	Classification	Rates	Rates	Increase	Increase
20					
21	Residential	\$ 3,690,620	\$ 4,525,577	\$ 834,957	22.62%
22	Commercial	594,537	902,993	308,456	51.88%
23	Irrigation	1,322,938	1,504,962	182,025	13.76%
24	Construction	22,135	32,416	10,281	N/A
25					
26	Total of Water Revenues	\$ 5,630,229	\$ 6,965,948	\$ 1,335,719	23.72%
27					
28	Miscellaneous Revenues	154,573	154,573	-	0.00%
29					
30	Total Operating Revenues	\$ 5,784,802	\$ 7,120,521	\$ 1,335,719	23.09%
31					
32					
33					
34	<u>Supporting Schedules:</u>				
35	B-1				
36	C-1				
37	C-3				
38	H-1				
39					
40					

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Summary of Results of Operations

Line No.	Description	Prior Years Ended		Test Year		Project
		12/31/2009	12/31/2010	Actual 12/31/2011	Adjusted 12/31/2011	Present Rates 12/31/2012
1	Gross Revenues	\$ 3,774,515	\$ 4,580,757	\$ 5,634,693	\$ 5,640,235	\$ 5,640,235
2						
3	Revenue Deductions and					
4	Operating Expenses*	3,904,004	4,431,586	5,644,371	6,017,791	6,017,791
5						
6	Operating Income	\$ (129,489)	\$ 149,171	\$ (9,678)	\$ (377,556)	\$ (377,556)
7						
8	Other Income and Deductions	241,605	(23,988,374)	(14,347)	(14,347)	(14,347)
9						
10	Interest Expense	(212,508)	(226,467)	(247,941)	(247,941)	(247,941)
11						
12	Net Income	\$ (100,392)	\$ (24,065,670)	\$ (271,966)	\$ (639,844)	\$ (639,844)
13						
14	Common Shares	1,000	1,000	1,000	1,000	1,000
15						
16	Earned Per Average					
17	Common Share	(100.39)	(24,065.67)	(271.97)	(639.84)	(639.84)
18						
19	Dividends Per					
20	Common Share	-	-	-	-	-
21						
22	Payout Ratio	-	-	-	-	-
23						
24	Return on Average					
25	Invested Capital	-0.32%	-70.93%	-1.45%	-3.60%	-7.24%
26						
27	Return on Year End					
28	Capital	-0.21%	-123.31%	-1.52%	-3.62%	-3.62%
29						
30	Return on Average					
31	Common Equity	-0.34%	-80.62%	-1.86%	-4.60%	-9.21%
32						
33	Return on Year End					
34	Common Equity	-0.23%	-157.25%	-1.96%	-4.60%	-4.60%
35						
36	Times Bond Interest Earned					
37	Before Income Taxes					
38						
39	Times Total Interest and					
40	Preferred Dividends Earned					
41	After Income Taxes*					
42						
43						
44						
45						
46	<u>Supporting Schedules:</u>					
47	E-2					
48	C-1					
49	F-1					
50						

Schedule A-2

ed Year
Proposed
Rates
12/31/2012
\$ 7,121,489

6,612,862

\$ 508,626

(14,347)

(247,941)

\$ 246,338

1,000

246.34

-

-

2.79%

1.39%

3.55%

1.77%

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Summary of Capital Structure

Schedule A-3

Line No.	Description	Prior Years Ended		Test Year	Projected Year
		12/31/2009	12/31/2010	12/31/2011	12/31/2012
1	Short-Term Debt	\$ 230,025	\$ 214,401	\$ 227,203	\$ 241,284
2					
3	Long-Term Debt	3,715,312	3,997,669	3,785,016	3,543,732
4					
5	Total Debt	\$ 3,945,337	\$ 4,212,070	\$ 4,012,219	\$ 3,785,016
6					
7	Preferred Stock	-	-	-	-
8					
9	Common Equity	44,394,278	15,304,549	13,895,497	13,895,497
10					
11	Total Capital	\$ 48,339,615	\$ 19,516,619	\$ 17,907,716	\$ 17,680,513
12					
13	Capitalization Ratios:				
14					
15	Short-Term Debt	0.48%	1.10%	1.27%	1.36%
16					
17	Long-Term Debt	7.69%	20.48%	21.14%	20.04%
18					
19	Total Debt	8.16%	21.58%	22.40%	21.41%
20					
21	Preferred Stock	0.00%	0.00%	0.00%	0.00%
22					
23	Common Equity	91.84%	78.42%	77.60%	78.59%
24					
25	Total Capital	100.00%	100.00%	100.00%	100.00%
26					
27	Weighted Cost of				
28	Short-Term Debt	0.08%	0.08%	0.08%	0.08%
29					
30	Weighted Cost of				
31	Long-Term Debt	1.25%	1.25%	1.25%	1.25%
32					
33	Weighted Cost of				
34	Senior Debt	0.00%	0.00%	0.00%	0.00%
35					
36					
37					
38	Supporting Schedules:				
39	E-1				
40	D-1				

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Constructure Expenditures and Gross Utility Plant Placed in Service

Schedule A-4

Line No.			Construction Expenditures	Net Plant Placed In Service	Gross Utility Plant In Service
1	Prior Year Ended	12/31/2009	\$ 4,396,791	\$ 5,788,132	\$ 59,290,479
2					
3	Prior Year Ended	12/31/2010	1,551,979	626,019	59,916,498
4					
5	Test Year Ended	12/31/2011	408,998	1,774,482	61,690,980
6					
7	Projected Year Ended	12/31/2012	-	779,353	62,470,333
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38	<u>Supporting Schedules:</u>				
39	F-3				
40	E-5				

Line No.	Prior Years Ended		Test Year 12/31/2011	Projected Year	
	12/31/2009	12/31/2010		Present Rates 12/31/2012	Proposed Rates 12/31/2012
1					
2	Cash Flows from Operating Activities:				
3	\$ (100,392)	\$ (24,065,670)	\$ (271,966)	\$ (639,844)	\$ 246,338
4	Adjustments to reconcile net income to net cash provided by operating activities:				
5					
6	1,849,226	1,812,075	2,864,138	3,259,001	3,259,001
7	8,979	(18,947)	23,106	-	-
8	-	477	432	432	432
9	-	23,984,905	-	-	-
10	55,050	(18,224)	47,549	47,549	47,549
11	(1,533,800)	(2,802,775)	(171,852)	(424,922)	132,163
12	Changes in assets and liabilities:				
13	8,880	(77,328)	29,895	29,895	29,895
14	(21,692)	(54,134)	(117,043)	(117,158)	(147,926)
15	(1,735)	(17,127)	(19,734)	(19,734)	(19,734)
16	30,732	-	-	-	-
17	93,290	91,666	(34,743)	(34,743)	(34,743)
18	388,537	(1,165,080)	2,349,783	2,100,475	3,512,974
19					
20	Cash Flows From Investing Activities:				
21	(2,964,270)	(1,418,154)	(2,312,383)	(779,353)	(779,353)
22	(62,788)	(80,132)	(58,228)	-	-
23	(3,027,058)	(1,498,285)	(2,370,611)	(779,353)	(779,353)
24					
25	Cash Flows From Financing Activities:				
26	1,683,330	2,259,576	(1,167,059)	(1,057,314)	(2,469,813)
27	1,024,920	483,740	1,053,694	-	-
28	(138,623)	(217,007)	(228,371)	(228,371)	(228,371)
29	(8,690)	-	-	-	-
30	235,678	359,090	398,000	-	-
31	(158,094)	(222,034)	(35,437)	(35,437)	(35,437)
32	2,638,521	2,663,366	20,828	(1,321,122)	(2,733,621)
33					
34	\$ (1)	\$ (0)	\$ (0)	\$ -	\$ -
35	293	292	292	292	292
36	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292
37					
38					
39					
40					
41					
42					
43	Supporting Schedules:				
44	E-3				
45	F-2				

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Summary of Fair Value Rate Base

Schedule B-1

Line No.		Original Cost Rate Base
1	Plant in Service	\$ 62,470,333
2	Less: Accumulated Depreciation	<u>(12,655,484)</u>
3		
4	Net Plant in Service	\$ 49,814,849
5		
6	<u>LESS:</u>	
7	Net CIAC	1,883,503
8	Advances in Aid of Construction (AIAC)	41,641,410
9	Customer Deposits	460,642
10	Deferred Income Tax Credits	1,299,796
11		
12	<u>ADD:</u>	
13	Unamortized Finance Charges	-
14	Deferred Tax Assets	635,773
15	Working Capital	-
16	Utility Plant Acquisition Adjustment	<u>-</u>
17		
18	Original Cost Rate Base	<u>\$ 5,165,271</u>
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35	<u>Supporting Schedules:</u>	<u>Recap Schedules:</u>
36	B-2	A-1
37	B-3	
38	E-1	
39	B-5	
40		

Schedule B-2

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Original Cost Rate Base Pro Forma Adjustments

Line No.	Description	(A) Actual End of Test Year	(B) ADJ #1 B-2.1	(C) ADJ #2 B-2.2a	(D) ADJ #3 B-2.2b	(E) ADJ #4	(I) Adjusted End of Test Year
1	303 Land and Land Rights	\$ 355,760	-	\$ -	-	-	\$ 355,760
2	304 Structures and Improvements	1,124,587	-	-	-	-	1,124,587
3	307 Wells and Springs	2,275,111	-	-	-	-	2,275,111
4	309 Supply Mains	46,790	-	-	-	-	46,790
5	310 Power Generation Equipment	69,245	-	-	-	-	69,245
6	311 Pumping Equipment	10,548,964	-	-	-	-	10,548,964
7	320 Water Treatment Equipment	6,563,353	-	-	-	-	6,563,353
8	330 Distribution Reservoirs and Standpipes	5,617,558	-	-	-	-	5,617,558
9	331 Transmission and Distribution Mains	23,111,837	-	-	-	-	23,111,837
10	333 Services	3,359,409	-	-	-	-	3,359,409
11	334 Meters and Meter Installations	1,654,757	-	-	-	-	1,654,757
12	335 Hydrants	2,060,930	-	-	-	-	2,060,930
13	336 Backflow Prevention Devices	25,242	-	-	-	-	25,242
14	339 Other Plant and Miscellaneous Equipment	187,644	-	-	-	-	187,644
15	340 Office Furniture and Equipment	50,956	-	-	-	-	50,956
16	341 Transportation Equipment	319,350	-	-	-	-	319,350
17	343 Tools, Shop and Garage Equipment	97,910	-	-	-	-	97,910
18	344 Laboratory Equipment	43,261	-	-	-	-	43,261
19	345 Power Operated Equipment	62,345	-	-	-	-	62,345
20	346 Communication Equipment	807,191	-	-	-	-	807,191
21	347 Miscellaneous Equipment	32,610	-	-	-	-	32,610
22	348 Other Tangible Plant	3,273,418	779,353	-	-	-	4,052,771
23	390 Office Furniture	2,753	-	-	-	-	2,753
24							
25	Total Plant in Service	\$ 61,690,980	\$ 779,353	\$ -	\$ -	\$ -	\$ 62,470,333
26	Less: Accumulated Depreciation	(12,655,484)	-	-	-	-	(12,655,484)
27	Net Plant in Service (L59 - L 60)	\$ 49,035,496	\$ 779,353	\$ -	\$ -	\$ -	\$ 49,814,849
28							
29	LESS:						
30	Net Contributions in Aid of Construction (CIAC)	\$ 8,039,095	-	\$ (2,109,071)	\$ (4,046,521)	-	\$ 1,883,503
31	Advances in Aid of Construction (AIAC)	41,641,410	-	-	-	-	41,641,410
32	Customer Meter Deposits	460,642	-	-	-	-	460,642
33	Deferred Income Tax Credits	1,299,796	-	-	-	-	1,299,796
34							
35	ADD:						
36	Unamortized Finance Charges	-	-	-	-	-	-
37	Deferred Tax Assets	-	-	-	-	-	-
38	Meter deposits	591,356	-	-	-	-	591,356
39	Deferred gain	1,516	-	-	-	-	1,516
40	Bad debt	23,194	-	-	-	-	23,194
41	Deferred compensation	19,707	-	-	-	-	19,707
42	CIAC	2,381,534	-	(815,978)	(1,565,557)	-	0
43	Working Capital	-	-	-	-	-	-
44	Utility Plant Acquisition Adjustment	-	-	-	-	-	-
45							
46	Original Cost Rate Base	\$ 611,860	\$ 779,353	\$ 1,293,094	\$ 2,480,964	\$ -	\$ 5,165,271
47							
48							

Supporting Schedules:
 E-1
 Recap Schedules:
 B-1

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Rate Base Adjustment #1
 Post Test Year CapEx

Schedule B-2.1

Line No.	Company Name	Project ID	Total 2012
1			
2	Valencia Water Company	Bales Fill Line	\$ 78,750
3		Buena Vista Fill Line	203,702
4		Pima Road Waterline	182,563
5		WVR SCADA Command Station Improvements	136,029
6		SVWDC Optimization	71,526
7			
8	Valencia Water Company Total		\$ 672,571
9			
10	Water Utility of Greater Tonopah	West Phoenix 6 Electrical Upgrades	\$ 3,076
11		West Phoenix 6 Fluoride	8,625
12		WPE 6 Tank and Well Replacement	95,082
13	Water Utility of Greater Tonopah Total		\$ 106,782
14			
15		Total	\$ 779,353
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
53			
54			
55			
56			
57			
58			
59			
60			
61			
62			
63			

Global Water - West Valley Consolidation

Test Year Ended December 31, 2011

Rate Base Adjustments #2 and 3

Contributions in Aid of Construction

Line

No.

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

Balance
12/31/2009

Balance
12/31/2010

39007-00-00	<u>Contributions in Aid of Construction</u>		
618	Valencia Water Company	890,221	1,860,537
630	Water Utility of Greater Tonopah	73,118	73,118
634	Water Utility of Greater Buckeye	407,979	407,979
		<u>1,371,317</u>	<u>2,341,634</u>
39012-00-00	<u>Contributions in Aid of Construction Amortization</u>		
618	Valencia Water Company	(125,472)	(208,772)
630	Water Utility of Greater Tonopah	(10,324)	(11,502)
634	Water Utility of Greater Buckeye	(91,795)	(146,277)
		<u>(227,591)</u>	<u>(366,551)</u>
	Total Net Traditional CIAC	<u>\$ 1,143,726</u>	<u>\$ 1,975,083</u>
39007-00-03	<u>Contributions in Aid of Construction - ICFA</u>		
618	Valencia Water Company	-	-
630	Water Utility of Greater Tonopah	-	5,261,415
634	Water Utility of Greater Buckeye	-	-
		<u>-</u>	<u>5,261,415</u>
39012-00-03	<u>Less Amortization - ICFA</u>		
618	Valencia Water Company	-	-
630	Water Utility of Greater Tonopah	-	(858,999)
634	Water Utility of Greater Buckeye	-	-
		<u>-</u>	<u>(858,999)</u>
	Total ICFA CIAC - Plant in service	<u>\$ -</u>	<u>\$ 4,402,416</u>
39007-00-05	<u>Contributions in Aid of Construction - ICFA Excess Capacity</u>		
618	Valencia Water Company	-	-
630	Water Utility of Greater Tonopah	-	2,109,071
634	Water Utility of Greater Buckeye	-	-
		<u>-</u>	<u>2,109,071</u>

43
44
45

Total CIAC

<u>\$</u>	<u>1,143,726</u>	<u>\$</u>	<u>8,486,570</u>
-----------	------------------	-----------	------------------

Schedule B-6

Total 2011 Additions	Balance 12/31/2011	DTA Balance 12/31/2011
-	1,860,537	
-	73,118	
-	407,979	
-	<u>2,341,634</u>	
(63,825)	(272,596)	
(2,151)	(13,653)	
(25,605)	(171,882)	
(91,580)	<u>(458,131)</u>	
<u>\$ (91,580)</u>	<u>\$ 1,883,503</u>	
-	-	
-	5,261,415	
-	-	
-	<u>5,261,415</u>	
-	-	
(355,895)	(1,214,894)	
-	-	
<u>(355,895)</u>	<u>(1,214,894)</u>	
<u>\$ (355,895)</u>	<u>\$ 4,046,521</u>	<u>\$ 1,565,557</u>
-	-	
(83,281)	2,109,071	
-	-	
<u>(83,281)</u>	<u>2,109,071</u>	<u>\$ 815,978</u>

\$ (530,756) \$ 8,039,095

\$ 2,381,534

Global Water - West Valley Consolidation

Test Year Ended December 31, 2011

Pro forma adjustments to gross plant in service and accumulated depreciation for the RCND rate base

Line

No.

1 The Company did not make pro forma adjustments to gross plant in service and accumulated depreciation for RCND rate base

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

Global Water - West Valley Consolidation

Schedule B-4

Test Year Ended December 31, 2011

Adjustments to RCND Calculaton

Line

No.

1 The Company did not conduct a Reconstruction Cost New Study.

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2011
Computation of Working Capital Allowance

Schedule B-5

Line
No.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

The Company is not requesting a working capital allowance.

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Adjusted Test Year Income Statement

Schedule C-1

Line No.	DESCRIPTION	[A] Actual Test Year	[B] Pro Forma Adjustments	[C] Adjusted Test Year	[D] Proposed Rate Increase	[E] Adjusted With Rate Increase
1	Operating Revenues					
2						
3	461 Metered Water Revenue	\$ 4,095,866	\$ 1,389,796	\$ 5,485,662	\$ 1,481,253	\$ 6,966,916
4	460 Unmetered Water Revenue	1,384,254	(1,384,254)	-	-	-
5	474 Other Water Revenues	154,573	-	154,573	-	154,573
6	Total Operating Revenues	5,634,693	5,542	5,640,235	1,481,253	7,121,489
7						
8	Operating Expenses					
9						
10	601 Salary and Wages - Employees	1,077,852	-	1,077,852	-	1,077,852
11	610 Purchased Water	52,582	-	52,582	-	52,582
12	615 Purchased Power	406,417	107,735	514,152	-	514,152
13	618 Chemicals	49,006	535	49,541	-	49,541
14	620 Materials and Supplies	96,757	-	96,757	-	96,757
15	621 Office Supplies and Expense	71,914	-	71,914	-	71,914
16	630 Outside Services	594,164	-	594,164	-	594,164
17	635 Contractual Services - Testing	22,932	-	22,932	-	22,932
18	636 Contractual Services - Other	-	-	-	-	-
19	641 Rental of Building/Real Property	50,225	-	50,225	-	50,225
20	650 Transportation Expenses	103,598	-	103,598	-	103,598
21	657 Insurance - General Liability	37,535	-	37,535	-	37,535
22	659 Insurance - Other	7,238	-	7,238	-	7,238
23	666 Regulatory Commission Expense - Rate Case	21,333	20,247	41,580	-	41,580
24	670 Bad Debt Expense	47,549	47	47,596	12,500	60,095
25	675 Miscellaneous Expenses	103,253	(3,267)	99,986	-	99,986
26	403 Depreciation Expense	3,311,614	38,968	3,350,582	-	3,350,582
27	403 Depreciation Expense - CIAC Amortization	(447,476)	355,895	(91,581)	-	(91,581)
28	408 Taxes Other Than Income	18,587	-	18,587	-	18,587
29	408.11 Taxes Other Than Income - Property Taxes	191,145	106,329	297,474	25,486	322,960
30	409 Income Taxes	(171,854)	(253,068)	(424,922)	557,085	132,163
31	Total Operating Expenses	5,644,371	373,420	6,017,791	595,071	6,612,862
32						
33	Operating Income / (Loss)	(9,678)	(367,878)	(377,556)	886,182	508,626
34						
35	OTHER INCOME / (EXPENSE)					
36	421 Non-Utility Income	-	-	-	-	-
37	426 Miscellaneous Non-Utility Expenses	(14,347)	-	(14,347)	-	(14,347)
38	427 Interest Expense	(247,941)	-	(247,941)	-	(247,941)
39	Total Other Income / (Expense)	(262,288)	-	(262,288)	-	(262,288)
40						
41	NET INCOME / (LOSS)	\$ (271,966)	\$ (367,878)	\$ (639,844)	\$ 886,182	\$ 246,338
42						
43						
44						
45						
46						
47						
48	Supporting Schedules:					
49	E-2				Recap Schedules:	
50	C-2				A-1	

Gilshad Water - West Valley Consolidation
Test Year Ended December 31, 2011
Income Statement For Rate Adjustments

Line No.	(A) Actual Test Year	(B) ADJ #1 C-2.1	(C) ADJ #2 C-2.2	(D) ADJ #3 C-2.3	(E) ADJ #4 C-2.4	(F) ADJ #5 C-2.5	(G) ADJ #6 C-2.6	(H) ADJ #7 B-2.2	(I) ADJ #8 C-2.8	(J) ADJ #9 C-2.9	(K) ADJ #10 C-2.11	(L) ADJ #12 C-2.12.a	(M) ADJ #15 A-1, C-2.1	(N) ADJ #17 C-2.12.b	(O) ADJ #18 C-2.13	(P) Adjusted Test Year-As Filed	(Q) Adjusted Win Rate Increase
1	Operating Revenues																
2	451 Metered Water Revenue	\$ 6,062,882				\$ (90,028)							\$ 6,486,892				\$ 6,946,916
3	452 Unmetered Water Revenue	52,882											154,272				154,272
4	460 Miscellaneous Water Revenue	1,300,254			12,546								1,483,254				1,483,254
5	474 Other Water Revenues	154,573			535		95,189										154,573
6	Total Operating Revenues	8,534,893			95,570	(90,028)	95,189						1,483,254			5,944,285	7,121,468
7	Operating Expenses																
8	601 Salary and Wages - Employees	1,077,882															1,077,882
9	610 Purchased Water	52,882			12,546												52,882
10	615 Purchased Power	466,417			535												466,417
11	616 Depreciation	1,077,882															1,077,882
12	617 Office Supplies	96,797															96,797
13	621 Office Supplies and Expense	71,914															71,914
14	622 Office Supplies and Expense	89,164															89,164
15	630 Outside Services	22,852															22,852
16	635 Contractual Services - Trefling	60,225															60,225
17	638 Contractual Services - Other	7,238															7,238
18	640 Contractual Services - Other	105,588															105,588
19	650 Transportation Expenses	47,540															47,540
20	657 Insurance - General Liability	103,253															103,253
21	658 Insurance - Other	37,336															37,336
22	660 Regulatory Commission Expense - Rate Case	47,540															47,540
23	675 Miscellaneous Expenses	103,253															103,253
24	676 Miscellaneous Expenses	3,311,514															3,311,514
25	677 Miscellaneous Expenses	(447,478)															(447,478)
26	403 Depreciation Expense - CACG Amortization	181,145															181,145
27	408 Loss on Other Than Income - Property Taxes	(171,854)															(171,854)
28	409 Income Taxes	6,644,371															6,644,371
29	Total Operating Expenses	8,534,893			13,062		95,189	365,895				106,239					8,534,893
30	Operating Income / (Loss)				82,489	(90,028)	(95,189)	(355,895)				(106,239)					
31	OTHER INCOME / (EXPENSE)																
32	421 Non-Utility Income																
33	425 Miscellaneous Non-Utility Expenses	(14,347)															(14,347)
34	427 Interest Expense	(262,288)															(262,288)
35	Total Other Income / (Expense)																
36	NET INCOME / (LOSS)	\$ (271,985)			\$ 82,489	\$ (90,028)	\$ (95,189)	\$ (355,895)				\$ (106,239)					\$ (240,330)
37	Operating Income / (Loss)																
38	OTHER INCOME / (EXPENSE)																
39	421 Non-Utility Income																
40	425 Miscellaneous Non-Utility Expenses	(14,347)															(14,347)
41	427 Interest Expense	(262,288)															(262,288)
42	Total Other Income / (Expense)																
43	NET INCOME / (LOSS)	\$ (271,985)			\$ 82,489	\$ (90,028)	\$ (95,189)	\$ (355,895)				\$ (106,239)					\$ (240,330)
44	Operating Income / (Loss)																
45	OTHER INCOME / (EXPENSE)																
46	421 Non-Utility Income																
47	425 Miscellaneous Non-Utility Expenses	(14,347)															(14,347)
48	427 Interest Expense	(262,288)															(262,288)
49	Total Other Income / (Expense)																
50	NET INCOME / (LOSS)	\$ (271,985)			\$ 82,489	\$ (90,028)	\$ (95,189)	\$ (355,895)				\$ (106,239)					\$ (240,330)
51	Operating Income / (Loss)																
52	OTHER INCOME / (EXPENSE)																
53	421 Non-Utility Income																
54	425 Miscellaneous Non-Utility Expenses	(14,347)															(14,347)
55	427 Interest Expense	(262,288)															(262,288)
56	Total Other Income / (Expense)																
57	NET INCOME / (LOSS)	\$ (271,985)			\$ 82,489	\$ (90,028)	\$ (95,189)	\$ (355,895)				\$ (106,239)					\$ (240,330)

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Income Statement Adjustment 1
 2008 Rate Case Costs Amortization Schedule

Schedule C-2.1

Line No.

Line No.	Company ID	Company	Revenue Increase/Decrease	Percent
2	202	Palo Verde Utilities Co.	\$ 6,063,392.00	40.00%
3	602	Santa Cruz Water Company	\$ 1,542,323.00	40.00%
4	618	Valencia Water Company	\$ 1,473,012.00	14.00%
5	622	Willow Valley Water Company	\$ 428,047.00	4.00%
6	630	Water Utility of Greater Tonopah	\$ 24,283.00	1.00%
7	634	Water Utility of Greater Buckeye	\$ 77,259.000	1.00%
8			\$ 9,608,316.00	100.00%

11	Acct 28090	Total Rate Case Expense	\$ 400,000.00	
12		Number of Years for Amortization		3
13		Period Amortization Start		8/31/2010
14		Period Amortization End		8/31/2013
15		Monthly Amortization Expense	\$ 11,111.11	

Amortization Expense by Company

Period Ended	Palo Verde Utilities Co.	Santa Cruz Water Company	Valencia Water Company	Willow Valley Water Company	Water Utility of Greater Tonopah	Water Utility of Greater Buckeye
19 1/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 2/28/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 3/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 4/30/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 5/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24 6/30/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25 7/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26 8/31/2010	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
27 9/30/2010	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
28 10/31/2010	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
29 11/30/2010	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
30 12/31/2010	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
31 1/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
32 2/28/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
33 3/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
34 4/30/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
35 5/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
36 6/30/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
37 7/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
38 8/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
39 9/30/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
40 10/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
41 11/30/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
42 12/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
43 1/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
44 2/29/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
45 3/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
46 4/30/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
47 5/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
48 6/30/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
49 7/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
50 8/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
51 9/30/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
52 10/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
53 11/30/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
54 12/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
55 1/31/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
56 2/28/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
57 3/31/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
58 4/30/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
59 5/31/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
60 6/30/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
61 7/31/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
62 8/31/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63						

Global Water - West Valley Consolidation
Test Year Ended December 31, 2011
Income Statement Adjustment #2
2011 Rate Case Costs

Line No.	Company ID	Company	Active connections @ 12/31/2011	Percent
1	202	Palo Verde Utilities Co.	15,831	39.86%
2	602	Santa Cruz Water Company	16,015	40.32%
3	618	Valencia Water Company	5,343	13.45%
4	622	Willow Valley Water Company	1,502	3.78%
5	630	Water Utility of Greater Tonopah	324	0.82%
6	634	Water Utility of Greater Buckeye	627	1.58%
7	622	Water Utility of Northern Scottsdale	76	0.19%
8			39,718	100.00%

Description	Total	Palo Verde Utilities Co.	Santa Cruz Water Company	Valencia Water Company	Willow Valley Water Company	Water Utility of Greater Tonopah	Water Utility of Greater Buckeye	Water Utility of Northern Scottsdale
Desert Mountain A1 \$	122,062.50	\$ 48,652.28	\$ 49,217.76	\$ 16,420.26	\$ 4,615.99	\$ 995.73	\$ 1,926.91	\$ 233.57
Insight Consulting, \$	216,000.00	\$ 86,094.37	\$ 87,095.02	\$ 29,057.05	\$ 8,168.39	\$ 1,762.02	\$ 3,409.84	\$ 413.31
Roshka Dewulf & F \$	370,302.78	\$ 147,597.14	\$ 149,312.63	\$ 49,814.39	\$ 14,003.59	\$ 3,020.75	\$ 5,845.71	\$ 708.57
Ullmann & Compar \$	78,808.75	\$ 31,411.99	\$ 31,777.08	\$ 10,601.62	\$ 2,980.28	\$ 642.88	\$ 1,244.10	\$ 150.80
Total	787,174.03	\$ 313,755.78	\$ 317,402.49	\$ 105,893.32	\$ 29,768.25	\$ 6,421.38	\$ 12,426.56	\$ 1,506.25

Check \$

Amortization:

Year 1	\$ 262,391.34	\$ 104,585.26	\$ 105,800.83	\$ 35,297.77	\$ 9,922.75	\$ 2,140.46	\$ 4,142.19	\$ 502.08
Year 2	\$ 262,391.34	\$ 104,585.26	\$ 105,800.83	\$ 35,297.77	\$ 9,922.75	\$ 2,140.46	\$ 4,142.19	\$ 502.08
Year 3	\$ 262,391.34	\$ 104,585.26	\$ 105,800.83	\$ 35,297.77	\$ 9,922.75	\$ 2,140.46	\$ 4,142.19	\$ 502.08
Total	\$ 787,174.03	\$ 313,755.78	\$ 317,402.49	\$ 105,893.32	\$ 29,768.25	\$ 6,421.38	\$ 12,426.56	\$ 1,506.25

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Income Statement Adjustment 3
 Low Income Relief Tariff

Schedule C-2.3

Line
 No.
 1
 2
 3
 4
 5
 6
 7
 8
 9
 10
 11
 12
 13
 14
 15
 16
 17
 18
 19
 20
 21
 22
 23
 24
 25

		Total 2011
Company	Description	Accrual
Palo Verde Utilities Co.	Balance LIRT Liability	(8,407.30)
Santa Cruz Water Company	Balance LIRT Liability	(8,295.10)
Valencia Water Company	Balance LIRT Liability	(2,761.00)
Willow Valley Water Company	Balance LIRT Liability	(841.50)
Water Utility of Greater Tonopah	Balance LIRT Liability	(171.60)
Water Utility of Greater Buckeye	Balance LIRT Liability	(334.40)
	Total	(20,810.90)
	Total West Valley	(3,267.00)

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Income Statement Adjustment 4
 Annualize Revenue & Expense to reflect End-of-Test Year Customer Counts

Schedule C-2.4.1

No.	[A]	[B]	[C]	[D]	[E]
	Average No. of Customers	Year-End Number of Customers	Average Additional Customers [B - A]	Average Bill	Additional Revenues at Present Rates
Class of Service	Per Bill Count Sch. H-2 Col. A				
1					
2					
3					
4					
5					
6					
7	5/8" Residential, Greater Buckeye Division	560	567	7	41 \$ 290.29
8	3/4" Residential, Greater Buckeye Division	4	3	(1)	57 \$ (57.48)
9	1" Residential, Greater Buckeye Division	57	54	(3)	125 \$ (375.30)
10					
11	5/8" Commercial, Greater Buckeye Division	2	1	(1)	352 \$ (351.96)
12					
13	1" Irrigation Greater Buckeye Division	1	1	-	97 \$ -
14					
15	5/8" Residential Greater Tonopah	304	305	1	44.45 \$ 533.40
16	3/4" Residential Greater Tonopah	4	3	-1	46.35 \$ (556.20)
17	1" Residential Greater Tonopah	8	7	-1	108 \$ (1,296.00)
18	1.5" Residential Greater Tonopah	2	2	0	115.08 \$ -
19					
20	5/8" Commercial Greater Tonopah	2	2	0	65.85 \$ -
21	1" Commercial Greater Tonopah	2	2	0	99.77 \$ -
22	1.5" Commercial Greater Tonopah	0		0	\$ -
23	6" Commercial Greater Tonopah	0		0	\$ -
24					
25	5/8" Residential, Town Division	4945	5036	91	34.58 \$ 37,761.36
26	3/4" Residential, Town Division	25	27	2	31.33 \$ 751.92
27	1" Residential, Town Division	73	75	2	922.89 \$ 22,149.36
28	2" Residential, Town Division	12	13	1	576.05 \$ 6,912.60
29					
30	5/8" Commercial, Town Division	18	9	-9	70.98 \$ (7,665.84)
31	3/4" Commercial, Town Division	1	1	0	32.4 \$ -
32	1" Commercial, Town Division	6	2	-4	523.04 \$ (25,105.92)
33	1.5" Commercial, Town Division	11	10	-1	384.77 \$ (4,617.24)
34	2" Commercial, Town Division	54	39	-15	959.44 \$ (172,699.20)
35	3" Commercial, Town Division	1	1	0	1747.66 \$ -
36	4" Commercial, Town Division	0		0	\$ -
37	6" Commercial, Town Division	2	2	0	1840.65 \$ -
38					
39	5/8" Irrigation, TD	6	17	11	35.97 \$ 4,748.04
40	1" Irrigation, TD	25	29	4	126.48 \$ 6,071.04
41	1.5" Irrigation, TD	13	14	1	743.44 \$ 8,921.28
42	2" Irrigation, TD	50.00	65	15	1223.09 \$ 220,156.20
43	6" Irrigation, TD	2	2	0	1732.77 \$ -
44					
45	Total				\$ 95,570.35
46					
47					
48					
49					
50					

Global Water - West Valley Consolidation

Schedule C-2.4.2

Test Year Ended December 31, 2011

Income Statement Adjustment 4

Annualize Revenue & Expense to reflect End-of-Test Year Customer Counts

No.	Greater Buckeye					
	Class of Expense					
1		Cost per M gallons				
2	Pumping	\$	0.35			
3	Water Treatment		0.08			
4						
5		Change in	Average	Change in	Change in	Change in
6		Customers	Consumption	M Gallons	Pumping Cost	Treatment Cost
7	Residential	3	105	316	\$ 111.00	\$ 24.61
8	Commercial	(1)	329	-329	\$ (115.48)	\$ (25.60)
9	Irrigation	-	1,079	0	\$ -	\$ -
10						
11	Tonopah					
12	Class of Expense					
13		Cost per M gallons				
14	Pumping	\$	0.52			
15	Water Treatment	\$	0.30			
16						
17		Change in	Average	Change in	Change in	Change in
18		Customers	Consumption	M Gallons	Pumping Cost	Treatment Cost
19	Residential	-1	96	-96	\$ (49.79)	\$ (28.56)
20	Commercial	0	143	0	\$ -	\$ -
21	Irrigation	0	1,447	0	\$ -	\$ -
22						
23	Town Division					
24	Class of Expense					
25		Cost per M gallons				
26	Pumping	\$	0.56			
27	Water Treatment	\$	0.07			
28						
29		Change in	Average	Change in	Change in	Change in
30		Customers	Consumption	M Gallons	Pumping Cost	Treatment Cost
31	Residential	96	81	7739	\$ 4,307.41	\$ 564.90
32	Commercial	-29	1,090	-31604	\$ (17,590.65)	\$ (2.12)
33	Irrigation	31	1,500	46503	\$ 25,883.73	\$ 2.26
34						
35	Total				\$ 12,546.23	\$ 535.49

Global Water - West Valley Consolidation

Schedule C-2.5

Test Year Ended December 31, 2011

Income Statement Adjustment 5

Reduce 2011 revenue for the unbilled minimum charge earned prior to 2011 but recognized in 2011.

Line
No.

1	Company Code	Company	Account Type	Adjustment
2	618	Valencia	Residential	\$ 50,939
3	618	Valencia	Commercial	\$ 8,185
4	618	Valencia	Construction	\$ 891
5	618	Valencia	Irrigation	\$ 11,031
6	618	Valencia	Golf Course	\$ -
7	618	Valencia	Lake	\$ -
8			Total	\$ 71,047

9

10	Company Code	Company	Account Type	Adjustment
11	634	Buckeye	Residential	\$ 13,802
12	634	Buckeye	Commercial	\$ 39
13	634	Buckeye	Construction	\$ -
14	634	Buckeye	Irrigation	\$ 54
15	634	Buckeye	Golf Course	\$ -
16	634	Buckeye	Lake	\$ -
17			Total	\$ 13,894

18

19	Company Code	Company	Account Type	Adjustment
20	630	Tonopah	Residential	\$ 4,499
21	630	Tonopah	Commercial	\$ (322)
22	630	Tonopah	Construction	\$ 72
23	630	Tonopah	Irrigation	\$ 838
24	630	Tonopah	Golf Course	\$ -
25	630	Tonopah	Lake	\$ -
26			Total	\$ 5,087

27

28 **\$ 90,028**

29

30

Global Water - West Valley Consolidation

Schedule C-2.6

Test Year Ended December 31, 2011

Income Statement Adjustment 6

Adjustment to Purchased Power Expense

Line No.		
1	615 Purchased Power (C-2, D:12)	\$ 406,417
2		
3	Future Purchased Power due to APS annual increases at a rate of 3.5%	
4	Valencia Water Company - Town Division	\$ 451,475
5	Valencia Greater Buckeye	27,674
6	Water Utility of Greater Tonopah	22,457
7		<u>\$ 501,606</u>
8		
9	Adjustment to Purchased Power	<u>\$ 95,189</u>
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Global Water - West Valley Consolidation
Test Year Ended December 31, 2011
Income Statement Adjustment 9
Adjust for depreciation of post test-year plant additions

Schedule C-2.9

Line No.		
1		
2	Post test-year plant additions (FY 2012) - see schedule B-2.1	\$ 779,353
3	Blended depreciation rate (in years)	20
4	Estimated additional depreciation expense	\$ 38,968
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

Global Water - West Valley Consolidation

Schedule C-2.11

Test Year Ended December 31, 2011

Income Statement Adjustment 11 & 14

Adjust Bad Debt Expense for Change in Revenue Levels

Line No.		
1	Bad Debt Expense - Test Year Actual (Sch C-2)	\$ 47,549
2	Actual Test Year Revenues (Sch C-2)	<u>5,634,693</u>
3	Bad Debt Expense Rate	0.8%
4		
5		
6	Adjusted Test Year Revenues (Sch C-2)	\$ 5,640,235
7	Bad Debt Expense Rate	0.8%
8	Expected Bad Debt Expense	<u>\$ 47,596</u>
9		
10	Adjustment to Bad Debt Expense Based on Adjusted Test Year Revenues	\$ 47
11		
12		
13	Proposed Revenues (Sch C-2)	\$ 7,121,489
14	Bad Debt Expense Rate	0.8%
15	Expected Bad Debt Expense Based on Proposed Revenues	<u>\$ 60,095</u>
16		
17	Adjustment to Bad Debt Expense	\$ 12,500
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Income Statement Adjustments 12 & 17
 Adjustment to Property Tax

Schedule C-2.12

Line No.		Test Year As Adjusted	Proposed
1	Adjusted Test Year Revenues	\$ 5,640,235	\$ 5,640,235
2	Weight Factor	<u>2</u>	<u>2</u>
3	Subtotal (Line 1 * Line 2)	11,280,470	11,280,470
4	Proposed Revenue Requirement	<u>5,640,235</u>	<u>7,121,489</u>
5	Subtotal (Line 4 + Line 5)	16,920,705	18,401,959
6	Number of Years	<u>3</u>	<u>3</u>
7	Three Year Average (Line 5 / Line 6)	5,640,235	6,133,986
8	Department of Revenue Multiplier	<u>2</u>	<u>2</u>
9	Revenue Base Value (Line 7 * Line 8)	11,280,470	12,267,972
10	Plus: 10% of CWIP -	288,743	288,743
11	Less: Net Book Value of Licensed Vehicles	<u>43,247</u>	<u>43,247</u>
12	Full Cash Value (Line 9 + Line 10 - Line 11)	11,525,966	12,513,468
13	Assessment Ratio	<u>21.0%</u>	<u>21.0%</u>
14	Assessment Value (Line 12 * Line 13)	2,420,453	2,627,828
15	Composite Property Tax Rate	<u>12.2900%</u>	<u>12.2900%</u>
16			
17	Test Year Adjusted Property Tax (Line 14 * Line 15)	\$ 297,474	
18	Actual Test Year Property Tax Expense	<u>191,145</u>	
19			
20	Test Year Adjustment (Line 16-Line 17)	<u>\$ 106,329</u>	
21	Property Tax - Recommended Revenue (Line 14 * Line 15)		\$ 322,960
22	Test Year Adjusted Property Tax Expense (Line 17)		<u>297,474</u>
23	Increase in Property Tax Expense Due to Increase in Revenue Requirement		<u>\$ 25,486</u>
24			
25	Increase to Property Tax Expense		\$ 25,486
26	Increase in Revenue Requirement		<u>1,481,253</u>
27	Increase to Property Tax per Dollar Increase in Revenue (Line 19/Line 20)		<u>1.720600%</u>
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Global Water - West Valley Consolidation

Schedule C-2.14

Test Year Ended December 31, 2011

Income Statement Adjustments 14 & 18

Adjust Income Taxes to Reflect Adjusted and Proposed Income Taxes

Line No.		Adjusted Test Year Results	Proposed Revenue Results
1			
2	Operating Income Before Income Taxes	\$ (802,479)	\$ 640,789
3	Synchronized Interest	298,388	298,388
4	Arizona Taxable Income	<u>\$ (1,100,867)</u>	<u>\$ 342,401</u>
5			
6	Arizona Income Tax (6.968%)	\$ (76,708)	\$ 23,858
7			
8	Federal Income Before Taxes	\$ (1,100,867)	\$ 342,401
9	Less Arizona Income Taxes	<u>(76,708)</u>	<u>23,858</u>
10	Federal Taxable Income	<u>\$ (1,024,158)</u>	<u>\$ 318,542</u>
11			
12	Federal Income Tax (34% Tax Bracket)	<u>\$ (348,214)</u>	<u>\$ 108,304</u>
13			
14	Total Income Tax	\$ (424,922)	\$ 132,163
15			
16	Tax Rate	38.5989%	38.5989%
17			
18	Effective Income Tax Rates		
19	State	6.9680%	6.9680%
20	Federal	31.6309%	31.6309%
21			
22			
23	Test Year Income Taxes (Sch. C-2, Line 30)	<u>\$ (171,854)</u>	
24	Increase/(Decrease) to Income Taxes - Adjusted	<u>\$ (253,068)</u>	
25			
26	Test Year Income Taxes - Adjusted		<u>\$ (424,922)</u>
27			
28	Increase/(Decrease) to Proposed Income Taxes		<u>\$ 557,085</u>
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Computation of Gross Conversion Factor

Schedule C-3

Line No.		Percentage of Incremental Gross Revenues
1	Revenue	100.0000%
2	Uncollectible Factor (L14)	<u>0.5181%</u>
3	Revenues (L1 - L2)	99.4819%
4	Combined Federal and State Income Tax	<u>38.5989%</u>
5	Subtotal (L3 - L4)	60.8830%
6	Revenue Conversion Factor (L1 / L5)	<u>1.642495</u>
7		
8		
9	<u>Calculation of Uncollectible Factor:</u>	
10	Revenue	100.0000%
11	Combined Federal and State Tax Rate (L23)	<u>38.5989%</u>
12	One Minus Combined Income Tax Rate (L10 - L11)	61.4011%
13	Uncollectible Rate	<u>0.8439%</u>
14	Uncollectible Factor (L12 x L13)	<u>0.5181%</u>
15		
16	<u>Calculation of Effective Tax Rate:</u>	
17	Arizona State Income Tax Rate	6.9680%
18	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%
19	Arizona State Income Tax Rate	<u>6.9680%</u>
20	Federal Taxable Income (L18 - L19)	93.0320%
21	Applicable Federal Income Tax Rate	<u>34.0000%</u>
22	Effective Federal Income Tax Rate (L20 x L21)	31.6309%
23	Combined Federal and State Income Tax Rate (L17 +L22)	<u>38.5989%</u>
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Summary Cost of Capital

Line No.	Description	End of Test Year - Actual		
		Dollar Amount	Percent of Total	Rate of Return
1				Weighted Return
2	Short-Term Debt	\$ 227,203	1.27%	6.02%
3				0.08%
4	Long-Term Debt	3,785,016	21.14%	5.78%
5				1.22%
6	Common Equity	\$13,895,497	77.60%	-1.96%
7				-1.52%
8	Totals	\$ 17,907,716	100.00%	-0.22%

	End of Projected Year - Proposed Rates		
	Dollar Amount	Percent of Total	Rate of Return
	\$ 241,284	1.33%	6.02%
	3,543,732	19.47%	5.78%
	14,413,801	79.20%	11.44%
	\$ 18,198,817	100.00%	10.27%

	End of Test Year - Proposed		
	Dollar Amount	Percent of Total	Rate of Return
	\$ 227,203	1.30%	6.02%
	3,785,016	21.58%	5.78%
	13,527,618	77.13%	11.44%
	\$ 17,539,837	100.00%	10.15%

Projected Equity = current equity plus projected NI from C-1

21
22
23
24
25
26
27
28
29
30

Line No.		End of Test Year - Actual		
		Amount Outstanding	Annual Cost	Interest Rate
1	Long-Term Debt			
2	Greater Buckeye			
3	WIFA 920072-03	\$ 33,356	\$ 1,564	4.69%
4	WIFA 920103-06	76,278	5,072	6.65%
5	Stewart Title (Garcia)	11,746	940	8.00%
6	Valencia-Town			
7	5.810% WIFA 920024-99	\$ 29,281	1,701	5.810%
8	6.750% WIFA 920102-06	1,878,688	126,811	6.750%
9	4.200% WIFA 92A170-10	1,340,437	56,298	4.200%
10	WUGT			
11	6.650% WIFA 920104-06	\$ 356,055	23,678	6.650%
12	4.375% WIFA 920071-03	59,175	2,589	4.375%
13				
14	Totals	\$ 3,785,016	\$ 218,653	5.78%

15				
16	Short-Term Debt			
17	Greater Buckeye			
18	WIFA 920072-03	\$ 2,677	\$ 125	4.69%
19	WIFA 920103-06	5,108	340	6.65%
20	Stewart Title (Garcia)	5,101	408	8.00%
21	Valencia-Town			
22	5.810% WIFA 920024-99	\$ 3,849	224	5.810%
23	6.750% WIFA 920102-06	126,712	8,553	6.750%
24	4.200% WIFA 92A170-10	57,997	2,436	4.200%
25	WUGT			
26	6.650% WIFA 920104-06	20,834	1,385	6.650%
27	4.375% WIFA 920071-03	4,925	215	4.375%
28				
29	Totals	\$ 227,203	\$ 13,687	6.02%

Line No.		End of Test Year - Proposed			End of Projected Year - Proposed	
		Amount Outstanding	Annual Cost	Interest Rate	Amount Outstanding	Annual Cost
19						
20						
21	Long-Term Debt					
22	Greater Buckeye					
23	WIFA 920072-03	\$ 33,356	\$ 1,564	4.69%	\$ 30,551	\$ 1,432
24	WIFA 920103-06	76,278	5,072	6.65%	70,820	4,710
25	Stewart Title (Garcia)	11,746	940	8.00%	6,341	507
26	Valencia-Town					
27	5.810% WIFA 920024-99	29,281	1,701	5.810%	25,203	1,464
28	6.750% WIFA 920102-06	1,878,688	126,811	6.750%	1,743,037	117,655
29	4.200% WIFA 92A170-10	1,340,437	56,298	4.200%	1,279,957	53,758
30	WUGT					
31	6.650% WIFA 920104-06 Tonopah	356,055	23,678	6.650%	333,794	22,197
32	4.375% WIFA 920071-03 Tonopah	59,175	2,589	4.375%	54,030	2,364
33						
34	Totals	\$ 3,785,016	\$ 218,653	5.78%	\$ 3,543,732	\$ 204,088

35						
36	Short-Term Debt					
37	Greater Buckeye					
38	WIFA 920072-03	\$ 2,677	\$ 125	4.69%	\$ 2,805	\$ 131
39	WIFA 920103-06	5,108	340	6.65%	5,458	363
40	Stewart Title (Garcia)	5,101	408	8.00%	5,405	432
41	Valencia-Town					
42	5.810% WIFA 920024-99	3,849	224	5.810%	\$ 4,079	237
43	6.750% WIFA 920102-06	126,712	8,553	6.750%	135,651	9,156
44	4.200% WIFA 92A170-10	57,997	2,436	4.200%	60,480	2,540
45	WUGT					

46	6.650% WIFA 920104-06	20,834	1,385	6.650%	\$	22,261	1,480
47	4.375% WIFA 920071-03	4,925	215	4.375%		5,145	225
48							
49	Totals	\$ 227,203	\$ 13,687	6.02%	\$	241,284	\$ 14,566
50							
51							
52							
40							

Rates
Interest
Rate

4.69%
6.65%
8.00%

5.810%
6.750%

4.200%

6.650%
4.375%

5.76%

4.69%
6.65%
8.00%

5.810%
6.750%

4.200%

6.650%

4.375%

6.04%

Global Water - West Valley Consolidation
Test Year Ended December 31, 2011
Cost of Preferred Stock

Schedule D-3

Line
No.

1 Schedule D-3 is not applicable as there is no preferred stock issued or
2 outstanding in any of the utilities involved in this rate case.

- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39
- 40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2011
Cost of Common Equity

Schedule D-4

Line
No.

1 The Company's rate application reflects a 11.44% return on common equity.
2 See the Direct Testimony of Matthew Rowell.

3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Comparative Balance Sheets

Schedule E-1

Line No.		Test Year Ended 12/31/2011	Prior Year Ended 12/31/2010	Prior Year Ended 12/31/2009
1	<u>Assets</u>			
2				
3	131 Cash and cash equivalents	\$ 292	\$ 292	\$ 292
4	132 Special Deposits	377,965	320,223	240,133
5	141 Customer Accounts Receivable	404,627	474,017	373,247
6	143 Accumulated Provision for Uncollectible Accounts	(59,948)	(49,436)	(43,299)
7	151 Plant Material and Supplies	31,193	25,222	22,937
8	162 Prepayments	64,292	39,634	20,131
9	174 Miscellaneous Current and Accrued Assets	260,218	145,154	92,436
10	Total Current Assets	1,078,639	955,106	705,877
11				
12	101 Total Utility Plant in Service	61,690,980	59,916,498	59,290,479
13	105 Construction work-in-progress	2,887,427	4,252,911	3,326,951
14	108 Less: Accumulated Depreciation	(12,655,484)	(9,363,076)	(6,571,988)
15	Total Fixed Assets (Net)	51,922,923	54,806,333	56,045,442
16				
17	Deferred Debits			
18	114 Utility Plant Acquisition Adjustments	12,683,332	12,683,332	36,668,237
19	181 Unamortized Debt Discount & Expense	7,781	8,213	8,690
20	190 Accumulated Deferred Income Taxes	3,036,641	2,864,789	62,014
21	Total other assets	15,727,754	15,556,334	36,738,941
22				
23	Total Assets	\$ 68,729,316	\$ 71,317,773	\$ 93,490,260
24				
25	Liabilities and Stockholders' Equity			
26				
27	231 Accounts payable	\$ 297,710	\$ 658,196	\$ 933,680
28	232 Notes Payable	227,203	214,401	230,025
29	235 Customer Deposits	460,642	378,577	277,340
30	236 Accrued Taxes	96,544	91,362	80,471
31	237 Accrued Interest	57,608	42,451	30,572
32	241 Miscellaneous Current and Accrued Liabilities	202,661	851,860	490,320
33	253 Other Deferred Credits	25,930	13,291	82,428
34	Total Current Liabilities	1,368,298	2,250,138	2,124,836
35				
36	224 Other Long-Term Debt	3,785,016	3,997,669	3,715,312
37				
38	252 Advances for Construction	41,641,410	41,278,847	42,112,107
39	271 Contributions in Aid of Construction	9,712,120	9,712,120	1,371,318
40	272 Accumulated Amortization of CIAC	(1,673,025)	(1,225,550)	(227,591)
41	Total Deferred Credits and Other Liabilities	49,680,505	49,765,417	43,255,834
42				
43	Total Liabilities and Deferred Credits	54,833,819	56,013,224	49,095,982
44				
45	211 Other Paid-In Capital	46,337,629	47,474,716	52,498,776
46	215 Unappropriated Retained Earnings	(32,170,167)	(8,104,498)	(8,004,107)
47	215 Current year net income	(271,966)	(24,065,669)	(100,392)
48	Total Members' Equity	13,895,497	15,304,549	44,394,278
49				
50	Total Liabilities and Stockholders' Equity	\$ 68,729,316	\$ 71,317,773	\$ 93,490,260
51		\$ 0	\$ (0)	\$ 0
52				
53				
54				
55				

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Comparative Income Statements

Schedule E-2

Line No.		Test Year Ended 12/31/2011	Prior Year Ended 12/31/2010	Prior Year Ended 12/31/2009
1	Operating Revenues			
2				
3	461 Metered Water Revenue	\$ 4,095,866	\$ 3,334,449	\$ 2,787,382
4	460 Unmetered Water Revenue	1,384,254	1,032,330	738,735
5	474 Other Water Revenues	154,573	213,978	248,398
6	Total Operating Revenues	<u>5,634,693</u>	<u>4,580,757</u>	<u>3,774,515</u>
7				
8	Operating Expenses			
9				
10	601 Salary and Wages - Employees	1,077,852	1,155,840	868,516
11	610 Purchased Water	52,582	50,350	52,384
12	615 Purchased Power	406,417	425,737	426,947
13	618 Chemicals	49,006	50,559	79,408
14	620 Materials and Supplies	96,757	69,037	30,563
15	621 Office Supplies and Expense	71,914	79,623	124,171
16	630 Outside Services	594,164	271,091	62,053
17	635 Contractual Services - Testing	22,932	25,006	53,960
18	636 Contractual Services - Other	-	-	-
19	641 Rental of Building/Real Property	50,225	9,594	61,442
20	650 Transportation Expenses	103,598	79,165	45,333
21	657 Insurance - General Liability	37,535	36,554	35,139
22	659 Insurance - Other	7,238	6,895	10,176
23	666 Regulatory Commission Expense - Rate Case	21,333	34,129	-
24	670 Bad Debt Expense	47,549	(18,224)	55,050
25	675 Miscellaneous Expenses	103,253	88,933	42,797
26	403 Depreciation Expense	3,311,614	2,807,065	1,899,008
27	403 Depreciation Expense - CIAC Amortization	(447,476)	(994,990)	(49,782)
28	408 Taxes Other Than Income	18,587	12,467	18,002
29	408.11 Taxes Other Than Income - Property Taxes	191,145	195,582	151,408
30	409 Income Taxes	(171,854)	47,173	(62,571)
31	Total Operating Expenses	<u>5,644,371</u>	<u>4,431,586</u>	<u>3,904,004</u>
32				
33	Operating Income / (Loss)	<u>(9,678)</u>	<u>149,171</u>	<u>(129,489)</u>
34				
35	OTHER INCOME / (EXPENSE)			
36	421 Non-Utility Income	-	-	241,605
37	426 Miscellaneous Non-Utility Expenses	(14,347)	(23,988,374)	-
38	427 Interest Expense	(247,941)	(226,467)	(212,508)
39	Total Other Income / (Expense)	<u>(262,288)</u>	<u>(24,214,841)</u>	<u>29,097</u>
40				
41	NET INCOME / (LOSS)	<u>\$ (271,966)</u>	<u>\$ (24,065,670)</u>	<u>\$ (100,392)</u>
42				
43				
44				

Global Water - West Valley Consolidation

Schedule E-3

Test Year Ended December 31, 2011

Comparative Statement of Changes in Financial Position

Line No.		Test Year Ended 12/31/2011	Prior Year Ended 12/31/2010	Prior Year Ended 12/31/2009
1	Cash Flows from Operating Activities:			
2	Net income (loss)	\$ (271,966)	\$ (24,065,670)	\$ (100,392)
3	Adjustments to reconcile net income to net			
4	cash provided by operating activities:			
5	Depreciation	2,864,138	1,812,075	1,849,226
6	Loss on disposal of fixed and intangible assets	23,106	(18,947)	8,979
7	Amortization of deferred debt issuance costs	432	477	
8	Goodwill impairment	-	23,984,905	
9	Provision for doubtful accounts receivable	47,549	(18,224)	55,050
10	Deferred income tax (benefit) expense	(171,852)	(2,802,775)	(1,533,800)
11	Changes in assets and liabilities:			
12	Accounts receivable	29,895	(77,328)	8,880
13	Accrued revenue	(117,043)	(54,134)	(21,692)
14	Other assets	(19,734)	(17,127)	(1,735)
15	Due to related party			30,732
16	Accounts payable and other current liabilities	(34,743)	91,666	93,290
17	Total Cash Flows from Operations	<u>2,349,783</u>	<u>(1,165,080)</u>	<u>388,537</u>
18				
19	Cash Flows From Investing Activities:			
20	Capital expenditures	(2,312,383)	(1,418,154)	(2,964,270)
21	(Deposits) withdrawals of restricted cash	(58,228)	(80,132)	(62,788)
22	Total Cash Flows from Investing	<u>(2,370,611)</u>	<u>(1,498,285)</u>	<u>(3,027,058)</u>
23				
24	Cash Flows From Financing Activities:			
25	Capital contributions (return of capital), net	(1,167,059)	2,259,576	1,683,330
26	Loan borrowings (WIFA)	1,053,694	483,740	1,024,920
27	Loan repayments (WIFA)	(228,371)	(217,007)	(138,623)
28	Debt issuance costs paid			(8,690)
29	Advances in aid of construction	398,000	359,090	235,678
30	Refunds of advances for construction	(35,437)	(222,034)	(158,094)
31	Total Cash Flows from Financing	<u>20,828</u>	<u>2,663,366</u>	<u>2,638,521</u>
32				
33	Net Increase (Decrease) in Cash	\$ (0)	\$ (0)	\$ (1)
34	Cash at Beginning of Period	<u>292</u>	<u>292</u>	<u>293</u>
35	Ending Cash Balance	\$ <u>292</u>	\$ <u>292</u>	\$ <u>292</u>

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Statement of Changes in Stockholders' Equity

Schedule E-4

Line No.		Common Stock		Additional Paid-In-Capital	Retained Earnings	Total
		Shares	Amount			
1						
2	Balance - December 31, 2008	-	\$ -	\$ 52,498,776	\$ (8,004,106)	\$ 44,494,670
3						
4	Net Income				(100,392)	(100,392)
5						
6	Dividends Paid				-	-
7						
8	Other/Reclass				-	-
9						
10	Balance - December 31, 2009	-	\$ -	\$ 52,498,776	\$ (8,104,498)	\$ 44,394,278
11						
12	Net Income				(24,065,668)	(24,065,668)
13						
14	Dividends Paid				-	-
15						
16	Other/Reclass			(5,024,060)	-	(5,024,060)
17						
18	Balance - December 31, 2010	-	\$ -	\$ 47,474,716	\$ (32,170,167)	\$ 15,304,549
19						
20	Net Income				(271,966)	(271,966)
21						
22	Dividends Paid				-	-
23						
24	Other/Reclass			(1,137,087)	-	(1,137,087)
25						
26	Balance - December 31, 2011	-	\$ -	\$ 46,337,629	\$ (32,442,132)	\$ 13,895,497
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Detail Plant in Service

Schedule E-5

Line No.		End of Prior Year 12/31/2010	Net Additions	End of Test Year 12/31/2011
1	Utility Plant in Service			
2	303 Land and Land Rights	\$ 244,981	\$ 110,779	\$ 355,760
3	304 Structures and Improvements	1,061,100	63,487	1,124,587
4	307 Wells and Springs	2,255,850	19,261	2,275,111
5	309 Supply Mains	-	46,790	46,790
6	310 Power Generation Equipment	27,602	41,643	69,245
7	311 Pumping Equipment	10,389,951	159,013	10,548,964
8	320 Water Treatment Equipment	6,551,478	11,875	6,563,353
9	330 Distribution Reservoirs ad Standpipes	5,558,266	59,292	5,617,558
10	331 Transmission and Distribution Mains	22,687,636	424,201	23,111,837
11	333 Services	3,359,410	(1)	3,359,409
12	334 Meters and Meter Installations	1,608,565	46,192	1,654,757
13	335 Hydrants	2,060,930	(0)	2,060,930
14	336 Backflow Prevention Devices	24,000	1,242	25,242
15	339 Other Plant and Miscellaneous Equipment	20,708	166,936	187,644
16	340 Office Furniture and Equipment	50,956	-	50,956
17	341 Transportation Equipment	307,655	11,695	319,350
18	343 Tools, Shop and Garage Equipment	96,923	987	97,910
19	344 Laboratory Equipment	43,261	0	43,261
20	345 Power Operated Equipment	56,426	5,919	62,345
21	346 Communication Equipment	42,600	764,591	807,191
22	347 Miscellaneous Equipment	29,569	3,041	32,610
23	348 Other Tangible Plant	3,272,826	592	3,273,418
24	390 Office Furniture	165,806	(163,053)	2,753
25	Total Utility Plant in Service	<u>\$ 59,916,499</u>	<u>\$ 1,774,481</u>	<u>\$ 61,690,980</u>
26				
27	107 Construction Work in Progress	\$ 4,252,911	\$ (1,365,484)	\$ 2,887,427
28				
29	Total Plant	\$ 64,169,410	\$ 408,997	\$ 64,578,407
30				
31	Total Accum. Depreciation	\$ (9,363,076)	\$ (3,292,408)	\$ (12,655,484)
32				
33	Total Net Plant	<u>\$ 54,806,334</u>	<u>\$ (2,883,411)</u>	<u>\$ 51,922,923</u>
34				
35				
36				
37				
38				
39				
40				

Global Water - West Valley Consolidation

Schedule E-6

Test Year Ended December 31, 2011

Comparative Departmental Statements of Operating Income

Line No.		Test Year Ended 12/31/2011	Prior Year Ended 12/31/2010	Prior Year Ended 12/31/2009
1	Operating Revenues			
2	Residential	\$ 3,472,758	\$ 2,842,061	\$ 2,442,117
3	Commercial	606,927	459,164	281,544
4	Construction	16,181	33,224	63,722
5	Irrigation	1,384,253	1,032,331	738,734
6				
7	Total Water Sales	\$ 5,480,120	\$ 4,366,779	\$ 3,526,117
8				
9	Miscellaneous	154,573	213,978	248,398
10				
11	Total Operating Revenues	\$ 5,634,693	\$ 4,580,757	\$ 3,774,515
12				
13	Operating Expenses			
14	Operations and Maintenance	\$ 1,278,230	\$ 1,269,313	\$ 1,145,729
15				
16	General and Administrative	\$ 1,464,125	\$ 1,094,976	\$ 802,210
17				
18	Depreciation	\$ 2,864,138	\$ 1,812,075	\$ 1,849,226
19				
20	Taxes			
21	Income Taxes	\$ (171,854)	\$ 47,173	\$ (62,571)
22	Property taxes	191,145	195,582	151,408
23	Other Taxes and Licenses	18,587	12,467	18,002
24	Utility Regulatory Assessment Fee	-	-	-
25				
26	Total Taxes	\$ 37,878	\$ 255,222	\$ 106,839
27				
28	Total Operating Expenses	\$ 5,644,371	\$ 4,431,586	\$ 3,904,004
29				
30	Operating Income/(Loss)	\$ (9,678)	\$ 149,171	\$ (129,489)
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Taxes Charged to Operations

Schedule E-8

Line No.		Test Year Ended 12/31/2011	Prior Year Ended 12/31/2010	Prior Year Ended 12/31/2009
1				
2	Federal Taxes			
3	Income	\$ (140,830)	\$ 38,657	\$ (51,275)
4	FICA (Employer's)	63,243	66,844	50,753
5	Unemployment	1,225	1,103	674
6	Total Federal Taxes	\$ (76,362)	\$ 106,604	\$ 151
7				
8				
9	State Taxes			
10	Income	(31,024)	8,516	(11,296)
11	Property	191,145	195,582	151,408
12	Other	18,587	12,467	18,002
13	Unemployment	9,138	6,100	1,724
14	Total State Taxes	\$ 187,847	\$ 222,664	\$ 159,838
15				
16	Local Taxes			
17				
18	Total Taxes to Operations	\$ 111,484	\$ 329,268	\$ 159,989
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				

Line
No.

1 **Significant Accounting Policies** — The Company prepares its financial statements in accordance with
2 accounting principles generally accepted in the United States of America. Significant accounting policies are as
3 follows:

4
5 **Utility Plant** — Property, plant and equipment is stated at cost less accumulated depreciation provided on a
6 straight-line basis.

7
8 Depreciation rates for asset classes of utility property, plant and equipment are established by the Commission.
9 The cost of additions, including betterments and replacements of units of utility fixed assets are charged to utility
10 property, plant and equipment. When units of utility property are replaced, renewed or retired, their cost plus
11 removal or disposal costs, less salvage proceeds, is charged to accumulated depreciation.

12 In addition to material costs, direct labor and personnel costs, and indirect construction overhead costs may be

13
14 **Revenue Recognition** — Water services revenues are recorded when service is rendered or water is delivered to
15 customers. However, in addition to the monthly basic service charge, the determination and billing of water sales to
16 individual customers is based on the reading of their meters, which occurs on a systematic basis throughout the
17 month. At the end of each reporting period, amounts of water delivered to customers since the date of the last
18 meter reading are estimated and the corresponding accrued, but unbilled revenue is recorded.

19
20
21 Water connection fees are the fees associated with the application process to set up a customer to receive utility
22 service on an existing water meter. These fees are approved by the ACC through the regulatory process and are
23 set based on the costs incurred to establish services including the application process, billing setup, initial meter
24 reading and service transfer. Because the amounts charged for water connection fees are set by our regulator and
25 not negotiated in conjunction with the pricing of ongoing water service, the connection fees represent the
26 culmination of a separate earnings process and are recognized when the service is provided.

27
28
29 Meter installation fees are the fees charged to the developer or builder associated with the installation of a new
30 water meter. Fees charged for meters installed within a service area regulated by the ACC are refundable pursuant
31 to a utility line extension agreement and properly recorded as a liability. For a portion of our service area, meter
32 installation fees are not refundable. Because these fees are negotiated with the developer or builder independent
33 of service that will be provided to the end-user and represent the culmination of a separate earnings process, they
34 are recognized when the service is rendered. Accordingly, revenue for water meter sales is recognized at the time
35 the water meters are installed.

36 Wastewater service revenues are generally recognized when service is rendered. Wastewater services are billed
37 at a fixed monthly amount per connection, and recycled water services are billed monthly based on volumetric
38 fees.

39
40 **Advances and Contributions in Aid of Construction** — The Company has various agreements with Developers
41 and builders, whereby funds, water line extensions, or wastewater line extensions are provided to us by the
42 Developers and are considered refundable advances for construction. These advances in aid of construction
43 ("AIAC") are noninterest bearing and are subject to refund to the Developers through annual payments that are
44 computed as a percentage of the total annual gross revenue earned from customers connected to utility services
45 constructed under the agreement over a specified period. Upon the expiration of the agreements, the remaining
46 balance of the advance becomes nonrefundable and at that time is considered CIAC. Contributions in aid of
47 construction are amortized as a reduction of depreciation expense over the estimated remaining life of the related
48 utility plant.

49
50

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Projected Income Statements - Present and Proposed

Schedule F-1

Line No.		Test Year Actual 12/31/2011	Present Rates Year Ended 12/31/2012	Adjustments	Proposed Rates Year Ended 12/31/2012
1	Operating Revenues	\$ 5,634,693	\$ 5,640,235	\$ 1,481,253	\$ 7,121,489
2					
3	Operating Expenses				
4					
5	601 Salary and Wages - Employees	\$ 1,077,852	\$ 1,077,852	\$ -	\$ 1,077,852
6	610 Purchased Water	52,582	52,582	-	52,582
7	615 Purchased Power	406,417	514,152	-	514,152
8	618 Chemicals	49,006	49,541	-	49,541
9	620 Materials and Supplies	96,757	96,757	-	96,757
10	621 Office Supplies and Expense	71,914	71,914	-	71,914
11	630 Outside Services	594,164	594,164	-	594,164
12	635 Contractual Services - Testing	22,932	22,932	-	22,932
13	636 Contractual Services - Other	-	-	-	-
14	641 Rental of Building/Real Property	50,225	50,225	-	50,225
15	650 Transportation Expenses	103,598	103,598	-	103,598
16	657 Insurance - General Liability	37,535	37,535	-	37,535
17	659 Insurance - Other	7,238	7,238	-	7,238
18	666 Regulatory Commission Expense -- Rate Case	21,333	41,580	-	41,580
19	670 Bad Debt Expense	47,549	47,596	12,500	60,095
20	675 Miscellaneous Expenses	103,253	99,986	-	99,986
21	403 Depreciation Expense	3,311,614	3,350,582	-	3,350,582
22	403 Depreciation Expense - CIAC Amortization	(447,476)	(91,581)	-	(91,581)
23	408 Taxes Other Than Income	18,587	18,587	-	18,587
24	408.11 Taxes Other Than Income - Property Taxes	191,145	297,474	25,486	322,960
25	409 Income Taxes	(171,854)	(424,922)	557,085	132,163
26	Total Operating Expenses	\$ 5,644,371	\$ 6,017,791	\$ 595,071	\$ 6,612,862
27					
28	Operating Income / (Loss)	\$ (9,678)	\$ (377,556)	\$ 886,182	\$ 508,626
29					
30	OTHER INCOME / (EXPENSE)				
31	421 Non-Utility Income	-	-	-	-
32	426 Miscellaneous Non-Utility Expenses	(14,347)	(14,347)	-	(14,347)
33	427 Interest Expense	(247,941)	(247,941)	-	(247,941)
34	Total Other Income / (Expense)	\$ (262,288)	\$ (262,288)	\$ -	\$ (262,288)
35					
36	NET INCOME / (LOSS)	\$ (271,966)	\$ (639,844)	\$ 886,182	\$ 246,338
37					
38					
39					
40					

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Projected Statements of Changes in Financial Position
 Present and Proposed Rates

Schedule F-2

Line No.	Test Year 12/31/2011	Projected Year	
		Present Rates 12/31/2012	Proposed Rates 12/31/2012
1	<u>Source of Funds</u>		
2	Cash Flows from Operating Activities:		
3	\$ (271,966)	\$ (639,844)	\$ 246,338
4	Adjustments to reconcile net income to net cash provided by operating activities:		
6	2,864,138	3,259,001	3,259,001
7	23,106	-	-
8	432	432	432
9	-	-	-
10	47,549	47,549	47,549
11	(171,852)	(424,922)	132,163
12	Changes in assets and liabilities:		
13	29,895	29,895	29,895
14	(117,043)	(117,158)	(147,926)
15	(19,734)	(19,734)	(19,734)
16	-	-	-
17	(34,743)	(34,743)	(34,743)
18	<u>2,349,783</u>	<u>2,100,475</u>	<u>3,512,974</u>
19			
20	Cash Flows From Investing Activities:		
21	(2,312,383)	(779,353)	(779,353)
22	(58,228)	-	-
23	<u>(2,370,611)</u>	<u>(779,353)</u>	<u>(779,353)</u>
24			
25	Cash Flows From Financing Activities:		
26	(1,167,059)	(1,057,314)	(2,469,813)
27	1,053,694	-	-
28	(228,371)	(228,371)	(228,371)
29	-	-	-
30	398,000	-	-
31	(35,437)	(35,437)	(35,437)
32	<u>20,828</u>	<u>(1,321,122)</u>	<u>(2,733,621)</u>
33			
34	\$ (0)	\$ -	\$ -
35	292	292	292
36	<u>\$ 292</u>	<u>\$ 292</u>	<u>\$ 292</u>
37			
38			
39			
40			
41			
42			
43	<u>Supporting Schedules:</u>		
44	E-3		
45	F-3		

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Projected Construction Requirements

Schedule F-3

Line No.	Property Classification	Through 12/31/2012	Through 12/31/2013	Through 12/31/2014
1				
2	Well Development	\$ 95,082	\$ -	\$ 100,000
3				
4	Water Distribution Centers	71,526	100,000	100,000
5			-	-
6	Treatment and/or Blending	8,625	300,000	-
7			-	-
8	Pipelines	465,016	500,000	250,000
9			-	-
10	SCADA	136,029	50,000	50,000
11			-	-
12	Other	3,076		
13				
14	Totals	\$ 779,353	\$ 950,000	\$ 500,000
15		(Sch B-2.1)		

16
 17
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28
 29
 30

Global Water - West Valley Consolidation

Test Year Ended December 31, 2011

Assumptions

Schedule F-4

Line

No.

1 Revenues and expenses were projected using the pro forma changes to the test year
2 ending December 31, 2011.

3

4 Construction forecasts are based on estimated plant requirements including
5 new facilities, the replacement of existing facilities, and the improvement and
6 maintenance of infrastructure necessary to ensure safe and reliable service.

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2011
Cost of Service Summary - Present Rates

Schedule G-1

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39
- 40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2011
Cost of Service Summary - Proposed Rates

Schedule G-2

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39
- 40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2011
Rate Base Allocation to Classes of Service

Schedule G-3

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39
- 40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2011
Expense Allocation to Classes of Service

Schedule G-4

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39
- 40

Global Water - West Valley Consolidation

Schedule G-5

Test Year Ended December 31, 2011

Distribution of Rate Base by Function

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Global Water - West Valley Consolidation

Schedule G-6

Test Year Ended December 31, 2011

Distribution of Expenses by Function

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39
- 40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2011
Development of Allocation Factors

Schedule G-7

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

CHAPARRAL CITY WATER COMPANY

Docket No. W-02113A-04-0616

Test Year Ended December 31, 2003
Global Water - West Valley Consolidation

Average Usage:

Test Year Ended December 31, 2011

CMF:

Revenues:	Total	Base
Residential	\$ 258,233	\$ 175,802
Commercial	5,357	3,696
Irrigation	50,040	16,896
HOA	-	-
Construction	2,401	2,288
	-	-
Total	\$ 316,031	\$ 198,682
Revenue Requirement	6,966,916	
Over(Short)	\$ (6,650,885)	
Revenue Increase(Decrease) %	-	

Meter:	.625R
Basic Charge:	\$ 44.0000
Tier One Rate:	1.5000
Incremental Tier Two Rate:	0.5000
Incremental Tier Three Rate:	0.7500
Incremental Tier Four Rate:	1.0000
Incremental Tier Five Rate:	1.2500
Incremental Tier Six Rate:	1.0000
Gallons in Minimum: (000's)	-
Tier One Upper Limit:	1.0000
Tier Two Upper Limit:	5.0000

Meter Size	Minimum Charge	Capacity Multiplier	Estimate		
5/8"	[REDACTED]			Tier 1	1.50
3/4"	[REDACTED]			Tier 2	2.47
1"	[REDACTED]	2.5	110	Tier 3	1.25
1.5"	[REDACTED]	5	220	Tier 4	1.25
2"	[REDACTED]	8	352	Tier 5	1.25
3"	[REDACTED]	16	704	Tier 6	1.25
4"	[REDACTED]	25	1100		
6"	[REDACTED]	50	2200		
8"	[REDACTED]	80	4400		
10"	[REDACTED]	115	5060		
12"	[REDACTED]	215	9460		

Conservation Motivation Factor (CMF):

CMF Qualification Limit:

[REDACTED] 90% of avg

Average Residential Usage (in 1,000's):

7.006

Average Usage (All Potable Customers):

#REF!

Calculated Flat Rate \$ 4.13

Non-Potable Rate \$ 2.34

Raw Discount Rate 15.00%

* Discounts Tier 3 Rate

Revenue from rates: \$ 6,965,948

Percent from Base: 55.73%

Revenue Requirement: \$ 6,966,916

\$ 5,640,235 Actual Revenue 2011

\$ 1,326,680 Increase

Over/(Short) \$ (967)

23.52% %

Guide	Rate	Increment	Breakover (in 1,000's)	current	change	% change
				\$ -	-	#DIV/0!
1.50		1.50	1	1	-	1.50 #DIV/0!
3.71		0.50	5	5	-	2.00 #DIV/0!
4.63		0.75	10	10	-	2.75 #DIV/0!
5.79		1.00	18	18	-	3.75 #DIV/0!
7.24		1.25	25	25	-	5.00 #DIV/0!
9.05		1.00		>25	-	6.00 #DIV/0!

Residential

Size	Min	1st Tier Rate	2nd Tier Inc. Rate	3rd Tier Inc. Rate	4th Tier Inc. Rate	5th Tier Inc. Rate
.625R	\$ 44.00	\$ 1.5000	\$ 0.5000	\$ 0.7500	\$ 1.0000	\$ 1.2500
.75R	44.00	1.5000	0.5000	0.7500	1.0000	1.2500
1R	110.00	1.5000	0.5000	0.7500	1.0000	1.2500
1.5R	220.00	1.5000	0.5000	0.7500	1.0000	1.2500
2R	352.00	1.5000	0.5000	0.7500	1.0000	1.2500
3R	704.00	1.5000	0.5000	0.7500	1.0000	1.2500
4R	1,100.00	1.5000	0.5000	0.7500	1.0000	1.2500
6R	2,200.00	1.5000	0.5000	0.7500	1.0000	1.2500
8R	4,400.00	1.5000	0.5000	0.7500	1.0000	1.2500
10R	5,060.00	1.5000	0.5000	0.7500	1.0000	1.2500
12R	9,460.00	1.5000	0.5000	0.7500	1.0000	1.2500

Commercial

Size	Min	1st Tier Rate	2nd Tier Inc. Rate	3rd Tier Rate	4th Tier Inc. Rate	5th Tier Inc. Rate
.625C	\$ 44.00	\$ 1.5000	\$ 0.5000	\$ 0.7500	\$ 1.0000	\$ 1.2500
.75C	44.00	1.5000	0.5000	0.7500	1.0000	1.2500
1C	110.00	1.5000	0.5000	0.7500	1.0000	1.2500
1.5C	220.00	1.5000	0.5000	0.7500	1.0000	1.2500
2C	352.00	1.5000	0.5000	0.7500	1.0000	1.2500
3C	704.00	1.5000	0.5000	0.7500	1.0000	1.2500
4C	1,100.00	1.5000	0.5000	0.7500	1.0000	1.2500
6C	2,200.00	1.5000	0.5000	0.7500	1.0000	1.2500
8C	4,400.00	1.5000	0.5000	0.7500	1.0000	1.2500
10C	5,060.00	1.5000	0.5000	0.7500	1.0000	1.2500
12C	9,460.00	1.5000	0.5000	0.7500	1.0000	1.2500

Irrigation

Size	Min	1st Tier Rate	2nd Tier Inc. Rate	3rd Tier Inc. Rate	4th Tier Inc. Rate	5th Tier Inc. Rate
.625I	\$ 44.00	\$ 1.5000	\$ 0.5000	\$ 0.7500	\$ 3.2600	\$ 1.2500
.75I	44.00	1.5000	0.5000	0.7500	3.2600	1.2500
1I	110.00	1.5000	0.5000	0.7500	3.2600	1.2500
1.5I	220.00	1.5000	0.5000	0.7500	3.2600	1.2500
2I	352.00	1.5000	0.5000	0.7500	3.2600	1.2500
3I	704.00	1.5000	0.5000	0.7500	3.2600	1.2500
4I	1,100.00	1.5000	0.5000	0.7500	3.2600	1.2500
6I	2,200.00	1.5000	0.5000	0.7500	3.2600	1.2500

8I	4,400.00	1.5000	0.5000	0.7500	3.2600	1.2500
10I	5,060.00	1.5000	0.5000	0.7500	3.2600	1.2500
12I	9,460.00	1.5000	0.5000	0.7500	3.2600	1.2500

HOA

Size	Min	1st Tier Rate	2nd Tier Inc. Rate	3rd Tier Inc. Rate	4th Tier Inc. Rate	5th Tier Inc. Rate
.625HOA	\$ 44.00	\$ 1.5000	\$ 0.5000	\$ 0.7500	\$ 3.2600	\$ 1.2500
.75HOA	44.00	1.5000	0.5000	0.7500	3.2600	1.2500
1HOA	110.00	1.5000	0.5000	0.7500	3.2600	1.2500
1.5HOA	220.00	1.5000	0.5000	0.7500	3.2600	1.2500
2HOA	352.00	1.5000	0.5000	0.7500	3.2600	1.2500
3HOA	704.00	1.5000	0.5000	0.7500	3.2600	1.2500
4HOA	1,100.00	1.5000	0.5000	0.7500	3.2600	1.2500
6HOA	2,200.00	1.5000	0.5000	0.7500	3.2600	1.2500
8HOA	4,400.00	1.5000	0.5000	0.7500	3.2600	1.2500
10HOA	5,060.00	1.5000	0.5000	0.7500	3.2600	1.2500
12HOA	9,460.00	1.5000	0.5000	0.7500	3.2600	1.2500

Construction

Size	Min	1st Tier Rate	2nd Tier Inc. Rate	3rd Tier Inc. Rate	4th Tier Inc. Rate	5th Tier Inc. Rate
.625Cons	\$ 44.00	\$ 1.5000	\$ 0.5000	\$ 0.7500	\$ 3.2600	\$ 1.2500
.75Cons	44.00	1.5000	0.5000	0.7500	3.2600	1.2500
1Cons	110.00	1.5000	0.5000	0.7500	3.2600	1.2500
1.5Cons	220.00	1.5000	0.5000	0.7500	3.2600	1.2500
2Cons	352.00	1.5000	0.5000	0.7500	3.2600	1.2500
3Cons	704.00	1.5000	0.5000	0.7500	3.2600	1.2500
4Cons	1,100.00	1.5000	0.5000	0.7500	3.2600	1.2500
6Cons	2,200.00	1.5000	0.5000	0.7500	3.2600	1.2500
8Cons	4,400.00	1.5000	0.5000	0.7500	3.2600	1.2500
10Cons	5,060.00	1.5000	0.5000	0.7500	3.2600	1.2500
12Cons	9,460.00	1.5000	0.5000	0.7500	3.2600	1.2500

Lake

Size	Min	1st Tier Rate	2nd Tier Inc. Rate	3rd Tier Inc. Rate	4th Tier Inc. Rate	5th Tier Inc. Rate
.625Lake	\$ 44.00	\$ 1.5000	\$ 0.5000	\$ 0.7500	\$ 3.2600	\$ 1.2500
.75Lake	44.00	1.5000	0.5000	0.7500	3.2600	1.2500
1Lake	110.00	1.5000	0.5000	0.7500	3.2600	1.2500
1.5Lake	220.00	1.5000	0.5000	0.7500	3.2600	1.2500
2Lake	352.00	1.5000	0.5000	0.7500	3.2600	1.2500
3Lake	704.00	1.5000	0.5000	0.7500	3.2600	1.2500
4Lake	1,100.00	1.5000	0.5000	0.7500	3.2600	1.2500
6Lake	2,200.00	1.5000	0.5000	0.7500	3.2600	1.2500
8Lake	4,400.00	1.5000	0.5000	0.7500	3.2600	1.2500
10Lake	5,060.00	1.5000	0.5000	0.7500	3.2600	1.2500
12Lake	9,460.00	1.5000	0.5000	0.7500	3.2600	1.2500

Raw

1st Tier	2nd Tier	3rd Tier	4th Tier	5th Tier
----------	----------	----------	----------	----------

Size	Min	Rate	Inc. Rate	Inc. Rate	Inc. Rate	Inc. Rate
.625RAW	\$ 44.00	\$ 2.3400	-	-	-	-
.75RAW	44.00	2.3400	-	-	-	-
1RAW	110.00	2.3400	-	-	-	-
1.5RAW	220.00	2.3400	-	-	-	-
2RAW	352.00	2.3400	-	-	-	-
3RAW	704.00	2.3400	-	-	-	-
4RAW	1,100.00	2.3400	-	-	-	-
6RAW	2,200.00	2.3400	-	-	-	-
8RAW	4,400.00	2.3400	-	-	-	-
10RAW	5,060.00	2.3400	-	-	-	-
12RAW	9,460.00	2.3400	-	-	-	-

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Classification - Present and Proposed Rates

Schedule H-1

Line No.	Customer Classification	[A] Present Rates Adjusted		[B] Proposed Rates		[C] Proposed Increase	[D]
		Sch. H-2	Col. E	Sch. H-2	Col. F	Amount	%
1	Residential	\$	3,690,620	\$	4,525,577	\$ 834,957	22.6%
2	Commercial		594,537		902,993	308,456	51.9%
3	Irrigation		1,322,938		1,504,962	182,025	13.8%
4	Construction		22,135		32,416	10,281	N/A
5							
6	Total Water Revenues	\$	<u>5,630,229</u>	\$	<u>6,965,948</u>	\$ <u>1,335,719</u>	23.7%
7							
8	Miscellaneous Revenues (Sch. C-1, L4)		<u>154,573</u>		<u>154,573</u>		
9							
10	Total Operating Revenues	\$	<u>5,784,802</u>	\$	<u>7,120,521</u>		
11							
12							
13							
14	Pro Forma Adjustments						
15	Subtotal (L10 + L14)	\$	<u>5,784,802</u>				
16							
17	Total Gen. Ledger Operating Revenues						
18	Test Year Ended 12/31/2011 (Sch. C-1, L5)		<u>5,634,693</u>				
19	Unreconciled Difference (L15 - L18)		<u>150,109</u>				
20	%		2.59%				
21							
22	Target Revenue Requirement (Sch. C-1, L5)				<u>7,121,489</u>		
23	Difference (L10 = L22)				<u>(967)</u>		
24	%				-0.01%		
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Operating Statistics

Schedule E-7

Line No.		Test Year Ended 12/31/2011	Prior Year Ended 12/31/2010	Prior Year Ended 12/31/2009
1	Gallons Sold (in 1,000's)			
2	Total Residential	457,436	490,660	481,940
3	Total Commercial	48,821	70,423	58,083
4	Total Irrigation	186,975	203,794	210,999
5	Total Construction	48,227	4,726	16,836
6		741,459	769,603	767,858
7				
8	Average No. Customers (Sch. H-2)			
9	Total Residential	5,991	5,874	5,733
10	Total Commercial	98	66	62
11	Total Irrigation	100	136	132
12	Total Construction	5	7	11
13	Non-Potable	6,194	6,083	5,938
14				
15	Average Annual Gallons Per			
16	Residential Customer (in 1,000's)	76.35	83.53	84.06
17				
18	Average Annual Revenue Per			
19	Residential Customer	\$ 579.66	\$ 483.84	\$ 425.98
20				
21				
22	Average Per 1,000 Gallons Sold			
23	Pumping Expense	\$ 0.55	\$ 0.55	\$ 0.56
24	Water Treatment Expense	0.07	0.07	0.10
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Line No.	Class of Service	[A] Average Number of Customers	[B] Average Consumption	[C] Present Rates	[D] Adjustments Sch. C-2.4 & Notes	[E] Adjusted Present Rates [C + D]	[F] Proposed Rates	[G] Proposed Increase		[H] %
								Amount	[F - E]	
Bill Count Water Revenues										
1	5/8" Residential	5,808	6,794	\$ 3,332,157	\$ 38,585	\$ 3,370,742	\$ 4,158,468	\$ 787,726		23.37%
2	3/4" Residential	32	6,815	17,572	138	17,710	22,309	4,599		25.97%
3	1" Residential	137	9,761	176,213	20,478	196,691	228,979	32,288		16.42%
4	1.5" Residential	2	3,053	1,873	-	1,873	4,312	2,439		130.21%
5	2" Residential	12	80,208	96,691	6,913	103,604	111,509	7,906		7.63%
6	5/8" Commercial	21	15,927	24,147	(8,018)	16,129	26,557	10,428		64.65%
7	3/4" Commercial	1	3,682	422	-	422	553	131		31.09%
8	1" Commercial	8	66,293	40,652	(25,106)	15,546	44,420	28,874		185.73%
9	1.5" Commercial	11	49,656	53,158	(4,617)	48,541	61,665	13,125		27.04%
10	2" Commercial	54	128,467	620,420	(172,699)	447,721	685,660	237,939		53.14%
11	3" Commercial	1	218,583	20,972	-	20,972	23,445	2,473		11.79%
12	6" Commercial	2	59,438	45,206	-	45,206	60,693	15,487		34.26%
13	5/8" Irrigation	6	4,738	2,852	4,748	7,600	3,907	(3,693)		-48.60%
14	1" Irrigation	26	18,964	51,178	6,071	57,249	70,810	13,561		23.69%
15	1.5" Irrigation	13	97,933	106,540	8,921	115,461	147,300	31,839		27.58%
16	2" Irrigation	52	203,277	875,148	220,156	1,095,304	1,213,590	118,286		10.80%
17	3" Irrigation	1	18,667	5,087	-	5,087	9,482	4,395		86.41%
18	6" Irrigation	2	41,523	42,236	-	42,236	59,873	17,637		41.76%
19	2" Hydrant	3	60,811	14,771	-	14,771	21,397	6,626		44.86%
20	3" Hydrant	1	27,636	6,622	-	6,622	9,652	3,030		45.76%
21	4" Hydrant	1	43,000	742	-	742	1,367	625		84.19%
22	Totals	6,194	10,234	\$ 5,534,659	\$ 95,570	\$ 5,630,229	\$ 6,965,948	\$ 1,335,719		23.72%
24	Total Residential	5,991		\$ 3,624,506	\$ 66,114	\$ 3,690,620	\$ 4,525,577	\$ 834,957		22.62%
25	Total Commercial	98		804,977	(210,440)	594,537	902,993	308,456		51.88%
26	Total Irrigation	100		1,083,041	239,897	1,322,938	1,504,962	182,025		13.76%
27	Total Hydrant	5		22,135	-	22,135	32,416	10,281		N/A
28	Totals	6,194	10,234	\$ 5,534,659	95,570	\$ 5,630,229	\$ 6,965,948	\$ 1,335,719		23.72%
30	Miscellaneous Revenue (Sch. C-1)			154,573		154,573				0.00%
31	Total Revenue Generated			\$ 7,120,521		\$ 7,120,521				
32	Target Revenue Requirement (Sch. C-1)			\$ 7,121,489		\$ 7,121,489				
33	Over/(Short)			(967)		(967)				

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Calculation of Change in Miscellaneous Service Charge Revenue

Line No.		Current	Proposed	Increase	Test Year Charges	Revenue Increase
1	Valencia, Town Division					
2						
3						
4		Current	Proposed	Increase	Test Year Charges	Revenue Increase
5						
6	Establishment	\$ 35.00	\$ 35.00	-	2116	\$ -
7	Establishment (After Hours)	50.00	50.00	-	10	-
8	Reconnect	35.00	35.00	-	795	-
9	Reconnect (After hours)	50.00	50.00	-	10	-
10	NSF Fees	30.00	30.00	-	318	-
11						
12	Proposed Misc. Service Charge Increase					<u>\$ -</u>
13						
14						
15						
16						
17	Water Utility of Greater Tonopah					
18					Test Year	Revenue
19					Charges	Increase
20		Current	Proposed	Increase	Charges	Increase
21						
22	Establishment	\$ 35.00	\$ 35.00	\$ -	81	\$ -
23	Reconnect	35.00	35.00	-	29	-
24	NSF Fees	30.00	30.00	-	6	-
25						
26	Proposed Misc. Service Charge Increase					<u>\$ -</u>
27						
28						
29	Valencia Water Company, Greater Buckeye Division					
30					Test Year	Revenue
31					Charges	Increase
32		Current	Proposed	Increase	Charges	Increase
33						
34	Establishment	\$ 35.00	\$ 35.00	\$ -	146	\$ -
35	Reconnect	35.00	35.00	-	57	-
36	NSF Fees	30.00	30.00	-	18	-
37						
38	Proposed Misc. Service Charge Increase					<u>\$ -</u>
39						
40						
41	Total Change					\$ -

Monthly Minimum Charges:

Meter Size (All Classes)	Basic Service Charge		
	Present	Proposed	Change
5/8" Meter	NA	\$ 44.00	NA
3/4" Meter	NA	\$ 44.00	NA
1" Meter	NA	\$ 110.00	NA
1.5" Meter	NA	\$ 220.00	NA
2" Meter	NA	\$ 352.00	NA
3" Meter	NA	\$ 704.00	NA
4" Meter	NA	\$ 1,100.00	NA
6" Meter	NA	\$ 2,200.00	NA
8" Meter	NA	\$ 4,400.00	NA

Commodity Rate Charges:

Potable Water - All Meter Sizes and Classes	Rate Block		Volumetric Charge (/M G)	
	Present	Proposed	Present	Proposed
Tier One Breakover (M Gal)	NA	1.00	NA	\$ 1.50
Tier Two Breakover (M Gal)	NA	5.00	NA	\$ 2.00
Tier Three Breakover (M Gal)	NA	10.00	NA	\$ 2.75
Tier Four Breakover (M Gal)	NA	18.00	NA	\$ 3.75
Tier Five Breakover (M Gal)	NA	25.00	NA	\$ 5.00
Tier Six Breakover (M Gal)	NA	-	NA	\$ 6.00

Conservation Rebate Threshold ("CBT") in gallons: 6,306 gallons
 Commodity rate rebate applied if consumption is below the CBT: 50%

Miscellaneous Service Charges

	Present
Establishment of Service	NA
Establishment of Service (After Hours)	NA
Re-establishment of Service (Within 12 Months)	NA
Reconnection of Service (Delinquent)	NA
Reconnection of Service - After Hours (Delinquent)	NA
Meter Move at Customer Request	NA
After Hours Service Charge, Per Hour	NA
Deposit	NA
Meter Re-Read (If Correct)	NA
Meter Test Fee (If Correct)	NA
NSF Check	NA
Late Payment Charge (Per Month)	NA
Deferred Payment Charge (Per Month)	NA

Per AAC R1.
 Greater of 1.5
 Greater of 1.5

* Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

** Cost to include parts, labor, overhead and all applicable taxes.

*** Per A.A.C. R14-2-403(B).

Service Line and Meter Installation Charges (Refundable Pursuant to A.A.C. R14-2-405)

Meter Size	Present			Proposed		
	Service Line	Char Meter Charges	Total Charges	Service Line Charges	Meter Charges	Total Charges
5/8 x 3/4" Meter	\$445.00	\$155.00	\$600.00			\$0.00
3/4" Meter	445.00	255.00	700.00			0.00
1" Meter	495.00	315.00	810.00			0.00
1 1/2" Meter	550.00	525.00	1,075.00			0.00
2" Turbine Meter	830.00	1,045.00	1,875.00			0.00
2" Compound Meter	830.00	1,890.00	2,720.00			0.00
3" Turbine Meter	1,045.00	1,670.00	2,715.00			0.00
3" Compound Meter	1,165.00	2,545.00	3,710.00			0.00
4" Turbine Meter	1,490.00	2,670.00	4,160.00			0.00
4" Compound Meter	1,670.00	3,645.00	5,315.00			0.00
6" Turbine Meter	2,210.00	5,025.00	7,235.00			0.00
6" Compound Meter	2,330.00	6,920.00	9,250.00			0.00
8" and Larger Meters	Cost	Cost	Cost			

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Typical Bill Analysis

Schedule H-4

Rate Schedule: 5/8" and 3/4" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	NA	\$ 44.00	NA
1,000	NA	\$ 44.75	NA
2,000	NA	\$ 45.75	NA
3,000	NA	\$ 46.75	NA
4,000	NA	\$ 47.75	NA
5,000	NA	\$ 48.75	NA
6,000	NA	\$ 51.13	NA
7,000	NA	\$ 52.50	NA
8,000	NA	\$ 63.75	NA
9,000	NA	\$ 66.50	NA
10,000	NA	\$ 69.25	NA
15,000	NA	\$ 69.25	NA
20,000	NA	\$ 106.75	NA
25,000	NA	\$ 136.75	NA
50,000	NA	\$ 171.75	NA
75,000	NA	\$ 471.75	NA
100,000	NA	\$ 621.75	NA
125,000	NA	\$ 771.75	NA
150,000	NA	\$ 921.75	NA
175,000	NA	\$ 1,071.75	NA
200,000	NA	\$ 1,221.75	NA

Global Water - West Valley Consolidation

Schedule H-4

Test Year Ended December 31, 2011

Typical Bill Analysis

Rate Schedule: 1" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	NA	\$ 110.00	NA
1,000	NA	\$ 110.75	NA
2,000	NA	\$ 111.75	NA
3,000	NA	\$ 112.75	NA
4,000	NA	\$ 113.75	NA
5,000	NA	\$ 114.75	NA
6,000	NA	\$ 117.13	NA
7,000	NA	\$ 118.50	NA
8,000	NA	\$ 129.75	NA
9,000	NA	\$ 132.50	NA
10,000	NA	\$ 135.25	NA
15,000	NA	\$ 135.25	NA
20,000	NA	\$ 172.75	NA
25,000	NA	\$ 202.75	NA
50,000	NA	\$ 237.75	NA
75,000	NA	\$ 537.75	NA
100,000	NA	\$ 687.75	NA
125,000	NA	\$ 837.75	NA
150,000	NA	\$ 987.75	NA
175,000	NA	\$ 1,137.75	NA
200,000	NA	\$ 1,287.75	NA

	current			Minn
		-	-	\$ 110.00
			1	1,000 \$ 110.00
	1	-	2	2,000 \$ 110.00
	5	-	3	3,000 \$ 110.00
	10	-	4	4,000 \$ 110.00
	18	-	5	5,000 \$ 110.00
	25	-	6	6,000 \$ 110.00
			7	7,000 \$ 110.00
			8	8,000 \$ 110.00
			9	9,000 \$ 110.00
			10	10,000 \$ 110.00
Min	proposed		15	15,000 \$ 110.00
	\$ 110.00		20	20,000 \$ 110.00
	Comm		25	25,000 \$ 110.00
	1 1.50		50	50,000 \$ 110.00
	5 2.00		75	75,000 \$ 110.00
	10 2.75		100	100,000 \$ 110.00
	18 3.75		125	125,000 \$ 110.00
	25 5.00		150	150,000 \$ 110.00
>25	6.00		175	175,000 \$ 110.00
			200	200,000 \$ 110.00
CRT	50.00%			
CRT Thres	6.31			

Tier	1	2	3	4	5	CRT 6	Total
							\$ 110.00
1.50						(0.75)	\$ 110.75
1.50	2.00					(1.75)	\$ 111.75
1.50	4.00					(2.75)	\$ 112.75
1.50	6.00					(3.75)	\$ 113.75
1.50	8.00					(4.75)	\$ 114.75
1.50	10.00	2.75				(7.13)	\$ 117.13
1.50	10.00	5.50				(8.50)	\$ 118.50
1.50	10.00	8.25					\$ 129.75
1.50	10.00	11.00					\$ 132.50
1.50	10.00	13.75					\$ 135.25
1.50	10.00	13.75					\$ 135.25
1.50	10.00	13.75	37.50				\$ 172.75
1.50	10.00	13.75	67.50				\$ 202.75
1.50	10.00	13.75	67.50	35			\$ 237.75
1.50	10.00	13.75	67.50	35	300		\$ 537.75
1.50	10.00	13.75	67.50	35	450		\$ 687.75
1.50	10.00	13.75	67.50	35	600		\$ 837.75
1.50	10.00	13.75	67.50	35	750		\$ 987.75
1.50	10.00	13.75	67.50	35	900		#####
1.50	10.00	13.75	67.50	35	1,050		#####

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Typical Bill Analysis

Schedule H-4

Rate Schedule: 1.5" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	NA	\$ 220.00	NA
1,000	NA	\$ 220.75	NA
2,000	NA	\$ 221.75	NA
3,000	NA	\$ 222.75	NA
4,000	NA	\$ 223.75	NA
5,000	NA	\$ 224.75	NA
6,000	NA	\$ 227.13	NA
7,000	NA	\$ 228.50	NA
8,000	NA	\$ 239.75	NA
9,000	NA	\$ 242.50	NA
10,000	NA	\$ 245.25	NA
15,000	NA	\$ 245.25	NA
20,000	NA	\$ 282.75	NA
25,000	NA	\$ 312.75	NA
50,000	NA	\$ 347.75	NA
75,000	NA	\$ 647.75	NA
100,000	NA	\$ 797.75	NA
125,000	NA	\$ 947.75	NA
150,000	NA	\$ 1,097.75	NA
175,000	NA	\$ 1,247.75	NA
200,000	NA	\$ 1,397.75	NA

	current				Minn
				-	\$ 220.00
	1	-	-	1	1,000 \$ 220.00
	5	-	-	2	2,000 \$ 220.00
	10	-	-	3	3,000 \$ 220.00
	18	-	-	4	4,000 \$ 220.00
	25	-	-	5	5,000 \$ 220.00
				6	6,000 \$ 220.00
				7	7,000 \$ 220.00
				8	8,000 \$ 220.00
				9	9,000 \$ 220.00
				10	10,000 \$ 220.00
Min	proposed			15	15,000 \$ 220.00
	\$ 220.00			20	20,000 \$ 220.00
	Comm			25	25,000 \$ 220.00
	1	1.50		50	50,000 \$ 220.00
	5	2.00		75	75,000 \$ 220.00
	10	2.75		100	100,000 \$ 220.00
	18	3.75		125	125,000 \$ 220.00
	25	5.00		150	150,000 \$ 220.00
>25		6.00		175	175,000 \$ 220.00
				200	200,000 \$ 220.00
CRT	50.00%				
CRT Thres	6.31				

Tier	1	2	3	4	5	CRT	6	Total
								\$ 220.00
1.50						(0.75)		\$ 220.75
1.50	2.00					(1.75)		\$ 221.75
1.50	4.00					(2.75)		\$ 222.75
1.50	6.00					(3.75)		\$ 223.75
1.50	8.00					(4.75)		\$ 224.75
1.50	10.00	2.75				(7.13)		\$ 227.13
1.50	10.00	5.50				(8.50)		\$ 228.50
1.50	10.00	8.25						\$ 239.75
1.50	10.00	11.00						\$ 242.50
1.50	10.00	13.75						\$ 245.25
1.50	10.00	13.75						\$ 245.25
1.50	10.00	13.75	37.50					\$ 282.75
1.50	10.00	13.75	67.50					\$ 312.75
1.50	10.00	13.75	67.50	35				\$ 347.75
1.50	10.00	13.75	67.50	35	300			\$ 647.75
1.50	10.00	13.75	67.50	35	450			\$ 797.75
1.50	10.00	13.75	67.50	35	600			\$ 947.75
1.50	10.00	13.75	67.50	35	750			#####
1.50	10.00	13.75	67.50	35	900			#####
1.50	10.00	13.75	67.50	35	1,050			#####

Global Water - West Valley Consolidation

Schedule H-4

Test Year Ended December 31, 2011

Typical Bill Analysis

Rate Schedule: 2" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	NA	\$ 352.00	NA
1,000	NA	\$ 352.75	NA
2,000	NA	\$ 353.75	NA
3,000	NA	\$ 354.75	NA
4,000	NA	\$ 355.75	NA
5,000	NA	\$ 356.75	NA
6,000	NA	\$ 359.13	NA
7,000	NA	\$ 360.50	NA
8,000	NA	\$ 371.75	NA
9,000	NA	\$ 374.50	NA
10,000	NA	\$ 377.25	NA
15,000	NA	\$ 377.25	NA
20,000	NA	\$ 414.75	NA
25,000	NA	\$ 444.75	NA
50,000	NA	\$ 479.75	NA
75,000	NA	\$ 779.75	NA
100,000	NA	\$ 929.75	NA
125,000	NA	\$ 1,079.75	NA
150,000	NA	\$ 1,229.75	NA
175,000	NA	\$ 1,379.75	NA
200,000	NA	\$ 1,529.75	NA

	current			Minn
				- \$ 352.00
	1	-	-	1 1,000 \$ 352.00
	5	-	-	2 2,000 \$ 352.00
	10	-	-	3 3,000 \$ 352.00
	18	-	-	4 4,000 \$ 352.00
	25	-	-	5 5,000 \$ 352.00
				6 6,000 \$ 352.00
				7 7,000 \$ 352.00
				8 8,000 \$ 352.00
				9 9,000 \$ 352.00
				10 10,000 \$ 352.00
Min	proposed			15 15,000 \$ 352.00
	\$ 352.00			20 20,000 \$ 352.00
	Comm			25 25,000 \$ 352.00
	1 1.50			50 50,000 \$ 352.00
	5 2.00			75 75,000 \$ 352.00
	10 2.75			100 100,000 \$ 352.00
	18 3.75			125 125,000 \$ 352.00
	25 5.00			150 150,000 \$ 352.00
>25	6.00			175 175,000 \$ 352.00
				200 200,000 \$ 352.00
CRT	50.00%			
CRT Thres	6.31			

Tier	1	2	3	4	5	CRT	6	Total
								\$ 352.00
1.50						(0.75)		\$ 352.75
1.50	2.00					(1.75)		\$ 353.75
1.50	4.00					(2.75)		\$ 354.75
1.50	6.00					(3.75)		\$ 355.75
1.50	8.00					(4.75)		\$ 356.75
1.50	10.00	2.75				(7.13)		\$ 359.13
1.50	10.00	5.50				(8.50)		\$ 360.50
1.50	10.00	8.25						\$ 371.75
1.50	10.00	11.00						\$ 374.50
1.50	10.00	13.75						\$ 377.25
1.50	10.00	13.75						\$ 377.25
1.50	10.00	13.75	37.50					\$ 414.75
1.50	10.00	13.75	67.50					\$ 444.75
1.50	10.00	13.75	67.50	35				\$ 479.75
1.50	10.00	13.75	67.50	35	300			\$ 779.75
1.50	10.00	13.75	67.50	35	450			\$ 929.75
1.50	10.00	13.75	67.50	35	600			#####
1.50	10.00	13.75	67.50	35	750			#####
1.50	10.00	13.75	67.50	35	900			#####
1.50	10.00	13.75	67.50	35	1,050			#####

Global Water - West Valley Consolidation

Schedule H-4

Test Year Ended December 31, 2011

Typical Bill Analysis

Rate Schedule: 3" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	NA	\$ 704.00	NA
1,000	NA	\$ 704.75	NA
2,000	NA	\$ 705.75	NA
3,000	NA	\$ 706.75	NA
4,000	NA	\$ 707.75	NA
5,000	NA	\$ 708.75	NA
6,000	NA	\$ 711.13	NA
7,000	NA	\$ 712.50	NA
8,000	NA	\$ 723.75	NA
9,000	NA	\$ 726.50	NA
10,000	NA	\$ 729.25	NA
15,000	NA	\$ 729.25	NA
20,000	NA	\$ 766.75	NA
25,000	NA	\$ 796.75	NA
50,000	NA	\$ 831.75	NA
75,000	NA	\$ 1,131.75	NA
100,000	NA	\$ 1,281.75	NA
125,000	NA	\$ 1,431.75	NA
150,000	NA	\$ 1,581.75	NA
175,000	NA	\$ 1,731.75	NA
200,000	NA	\$ 1,881.75	NA

current			Minn		
			-	-	\$ 704.00
	1	-	1	1,000	\$ 704.00
	5	-	2	2,000	\$ 704.00
	10	-	3	3,000	\$ 704.00
	18	-	4	4,000	\$ 704.00
	25	-	5	5,000	\$ 704.00
			6	6,000	\$ 704.00
			7	7,000	\$ 704.00
			8	8,000	\$ 704.00
			9	9,000	\$ 704.00
			10	10,000	\$ 704.00
Min	proposed		15	15,000	\$ 704.00
	\$ 704.00		20	20,000	\$ 704.00
	Comm		25	25,000	\$ 704.00
	1	1.50	50	50,000	\$ 704.00
	5	2.00	75	75,000	\$ 704.00
	10	2.75	100	100,000	\$ 704.00
	18	3.75	125	125,000	\$ 704.00
	25	5.00	150	150,000	\$ 704.00
>25		6.00	175	175,000	\$ 704.00
			200	200,000	\$ 704.00
CRT		50.00%			
CRT Thres		6.31			

Tier	1	2	3	4	5	CRT	6	Total
								\$ 704.00
1.50						(0.75)		\$ 704.75
1.50	2.00					(1.75)		\$ 705.75
1.50	4.00					(2.75)		\$ 706.75
1.50	6.00					(3.75)		\$ 707.75
1.50	8.00					(4.75)		\$ 708.75
1.50	10.00	2.75				(7.13)		\$ 711.13
1.50	10.00	5.50				(8.50)		\$ 712.50
1.50	10.00	8.25						\$ 723.75
1.50	10.00	11.00						\$ 726.50
1.50	10.00	13.75						\$ 729.25
1.50	10.00	13.75						\$ 729.25
1.50	10.00	13.75	37.50					\$ 766.75
1.50	10.00	13.75	67.50					\$ 796.75
1.50	10.00	13.75	67.50	35				\$ 831.75
1.50	10.00	13.75	67.50	35	300			#####
1.50	10.00	13.75	67.50	35	450			#####
1.50	10.00	13.75	67.50	35	600			#####
1.50	10.00	13.75	67.50	35	750			#####
1.50	10.00	13.75	67.50	35	900			#####
1.50	10.00	13.75	67.50	35	1,050			#####

Global Water - West Valley Consolidation

Schedule H-4

Test Year Ended December 31, 2011

Typical Bill Analysis

Rate Schedule: 6" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	NA	\$ 2,200.00	NA
1,000	NA	\$ 2,200.75	NA
2,000	NA	\$ 2,201.75	NA
3,000	NA	\$ 2,202.75	NA
4,000	NA	\$ 2,203.75	NA
5,000	NA	\$ 2,204.75	NA
6,000	NA	\$ 2,207.13	NA
7,000	NA	\$ 2,208.50	NA
8,000	NA	\$ 2,219.75	NA
9,000	NA	\$ 2,222.50	NA
10,000	NA	\$ 2,225.25	NA
15,000	NA	\$ 2,225.25	NA
20,000	NA	\$ 2,262.75	NA
25,000	NA	\$ 2,292.75	NA
50,000	NA	\$ 2,327.75	NA
75,000	NA	\$ 2,627.75	NA
100,000	NA	\$ 2,777.75	NA
125,000	NA	\$ 2,927.75	NA
150,000	NA	\$ 3,077.75	NA
175,000	NA	\$ 3,227.75	NA
200,000	NA	\$ 3,377.75	NA

	current				Minn
				-	#####
				1	1,000 #####
	1	-	-	2	2,000 #####
	5	-	-	3	3,000 #####
	10	-	-	4	4,000 #####
	18	-	-	5	5,000 #####
	25	-	-	6	6,000 #####
				7	7,000 #####
				8	8,000 #####
				9	9,000 #####
	proposed			10	10,000 #####
Min	\$ 2,200.00			15	15,000 #####
	Comm			20	20,000 #####
	1	1.50		25	25,000 #####
	5	2.00		50	50,000 #####
	10	2.75		75	75,000 #####
	18	3.75		100	100,000 #####
	25	5.00		125	125,000 #####
>25	6.00			150	150,000 #####
				175	175,000 #####
CRT	50.00%			200	200,000 #####
CRT Thres	6.31				

Tier	1	2	3	4	5	CRT	6	Total
								#####
1.50						(0.75)		#####
1.50	2.00					(1.75)		#####
1.50	4.00					(2.75)		#####
1.50	6.00					(3.75)		#####
1.50	8.00					(4.75)		#####
1.50	10.00	2.75				(7.13)		#####
1.50	10.00	5.50				(8.50)		#####
1.50	10.00	8.25						#####
1.50	10.00	11.00						#####
1.50	10.00	13.75						#####
1.50	10.00	13.75						#####
1.50	10.00	13.75	37.50					#####
1.50	10.00	13.75	67.50					#####
1.50	10.00	13.75	67.50	35				#####
1.50	10.00	13.75	67.50	35	300			#####
1.50	10.00	13.75	67.50	35	450			#####
1.50	10.00	13.75	67.50	35	600			#####
1.50	10.00	13.75	67.50	35	750			#####
1.50	10.00	13.75	67.50	35	900			#####
1.50	10.00	13.75	67.50	35	1,050			#####

Rate Schedule: 5/8" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		
			No.	% of Total	Amount	% of Total	
0	441	-	441	0.63%	-	0.00%	
1	1,000	2,862,500	6,166	8.85%	2,862,500	0.60%	
1,001	2,000	7,429,500	11,119	15.96%	10,292,000	2.17%	
2,001	3,000	15,482,500	17,312	24.84%	25,774,500	5.44%	
3,001	4,000	24,853,500	24,413	35.03%	50,628,000	10.69%	
4,001	5,000	33,826,500	31,930	45.82%	84,454,500	17.84%	
5,001	6,000	39,308,500	39,077	56.07%	123,763,000	26.14%	
6,001	7,000	39,123,500	45,096	64.71%	162,886,500	34.41%	
7,001	8,000	4,951	37,132,500	50,047	71.81%	200,019,000	42.25%
8,001	9,000	3,802	32,317,000	53,849	77.27%	232,336,000	49.07%
9,001	10,000	3,067	29,136,500	56,916	81.67%	261,472,500	55.23%
10,001	11,000	2,451	25,735,500	59,367	85.19%	287,208,000	60.66%
11,001	12,000	1,865	21,447,500	61,232	87.86%	308,655,500	65.19%
12,001	13,000	1,466	18,325,000	62,698	89.97%	326,980,500	69.07%
13,001	14,000	1,223	16,510,500	63,921	91.72%	343,491,000	72.55%
14,001	15,000	933	13,528,500	64,854	93.06%	357,019,500	75.41%
15,001	16,000	798	12,369,000	65,652	94.21%	369,388,500	78.02%
16,001	17,000	603	9,949,500	66,255	95.07%	379,338,000	80.12%
17,001	18,000	486	8,505,000	66,741	95.77%	387,843,000	81.92%
18,001	19,000	403	7,455,500	67,144	96.35%	395,298,500	83.50%
19,001	20,000	352	6,864,000	67,496	96.85%	402,162,500	84.95%
20,001	21,000	319	6,539,500	67,815	97.31%	408,702,000	86.33%
21,001	22,000	246	5,289,000	68,061	97.66%	413,991,000	87.44%
22,001	23,000	202	4,545,000	68,263	97.95%	418,536,000	88.40%
23,001	24,000	176	4,136,000	68,439	98.21%	422,672,000	89.28%
24,001	25,000	156	3,822,000	68,595	98.43%	426,494,000	90.08%
25,001	26,000	124	3,162,000	68,719	98.61%	429,656,000	90.75%
26,001	27,000	115	3,047,500	68,834	98.77%	432,703,500	91.40%
27,001	28,000	85	2,337,500	68,919	98.90%	435,041,000	91.89%
28,001	29,000	71	2,023,500	68,990	99.00%	437,064,500	92.32%
29,001	30,000	65	1,917,500	69,055	99.09%	438,982,000	92.72%
30,001	31,000	56	1,708,000	69,111	99.17%	440,690,000	93.08%
31,001	32,000	59	1,858,500	69,170	99.26%	442,548,500	93.48%
32,001	33,000	45	1,462,500	69,215	99.32%	444,011,000	93.78%
33,001	34,000	43	1,440,500	69,258	99.38%	445,451,500	94.09%
34,001	35,000	30	1,035,500	69,288	99.42%	446,486,500	94.31%
35,001	36,000	33	1,171,500	69,321	99.47%	447,658,000	94.55%
36,001	37,000	34	1,241,000	69,355	99.52%	448,899,000	94.82%
37,001	38,000	29	1,087,500	69,384	99.56%	449,986,500	95.05%
38,001	39,000	28	1,078,000	69,412	99.60%	451,064,500	95.27%
39,001	40,000	23	908,500	69,435	99.64%	451,973,000	95.47%
40,001	41,000	18	729,000	69,453	99.66%	452,702,000	95.62%
41,001	42,000	10	415,000	69,463	99.68%	453,117,000	95.71%
42,001	43,000	15	637,500	69,478	99.70%	453,754,500	95.84%
43,001	44,000	17	739,500	69,495	99.72%	454,494,000	96.00%
44,001	45,000	18	801,000	69,513	99.75%	455,295,000	96.17%
45,001	46,000	13	591,500	69,526	99.77%	455,886,500	96.29%
46,001	47,000	10	465,000	69,536	99.78%	456,351,500	96.39%
47,001	48,000	13	617,500	69,549	99.80%	456,969,000	96.52%
48,001	49,000	8	388,000	69,557	99.81%	457,357,000	96.60%
49,001	50,000	7	346,500	69,564	99.82%	457,703,500	96.68%
50,001	51,000	8	404,000	69,572	99.83%	458,107,500	96.76%
51,001	52,000	11	566,500	69,583	99.85%	458,674,000	96.88%
52,001	53,000	6	315,000	69,589	99.86%	458,989,000	96.95%
53,001	54,000	4	214,000	69,593	99.86%	459,203,000	96.99%
54,001	55,000	6	327,000	69,599	99.87%	459,530,000	97.06%
55,001	56,000	3	166,500	69,602	99.88%	459,696,500	97.10%
56,001	57,000	4	226,000	69,606	99.88%	459,922,500	97.15%
57,001	58,000	2	115,000	69,608	99.88%	460,037,500	97.17%
58,001	59,000	1	58,500	69,609	99.89%	460,096,000	97.18%
59,001	60,000	4	238,000	69,613	99.89%	460,334,000	97.23%
60,001	61,000	1	60,500	69,614	99.89%	460,394,500	97.25%
61,001	62,000	1	61,500	69,615	99.89%	460,456,000	97.26%
62,001	63,000	4	250,000	69,619	99.90%	460,706,000	97.31%

63,001	64,000	3	190,500	69,622	99.90%	460,896,500	97.35%
64,001	65,000	2	129,000	69,624	99.91%	461,025,500	97.38%
65,001	66,000	2	131,000	69,626	99.91%	461,156,500	97.41%
66,001	67,000	1	66,500	69,627	99.91%	461,223,000	97.42%
67,001	68,000	1	67,500	69,628	99.91%	461,290,500	97.43%
68,001	69,000	2	137,000	69,630	99.92%	461,427,500	97.46%
69,001	70,000	1	69,500	69,631	99.92%	461,497,000	97.48%
70,001	71,000	-	-	69,631	99.92%	461,497,000	97.48%
71,001	72,000	1	71,500	69,632	99.92%	461,568,500	97.49%
72,001	73,000	-	-	69,632	99.92%	461,568,500	97.49%
73,001	74,000	2	147,000	69,634	99.92%	461,715,500	97.52%
74,001	75,000	3	223,500	69,637	99.93%	461,939,000	97.57%
75,001	76,000	2	151,000	69,639	99.93%	462,090,000	97.60%
76,001	77,000	2	153,000	69,641	99.93%	462,243,000	97.64%
77,001	78,000	1	77,500	69,642	99.93%	462,320,500	97.65%
78,001	79,000	-	-	69,642	99.93%	462,320,500	97.65%
79,001	80,000	2	159,000	69,644	99.94%	462,479,500	97.69%
80,001	81,000	1	80,500	69,645	99.94%	462,560,000	97.70%
81,001	82,000	-	-	69,645	99.94%	462,560,000	97.70%
82,001	83,000	2	165,000	69,647	99.94%	462,725,000	97.74%
91,001	92,000	1	91,500	69,648	99.94%	462,816,500	97.76%
95,001	96,000	1	95,500	69,649	99.94%	462,912,000	97.78%
101,000	101,000	1	101,000	69,650	99.94%	463,013,000	97.80%
102,500	102,500	1	102,500	69,651	99.95%	463,115,500	97.82%
103,270	103,270	1	103,270	69,652	99.95%	463,218,770	97.84%
107,000	107,000	1	107,000	69,653	99.95%	463,325,770	97.86%
108,400	108,400	1	108,400	69,654	99.95%	463,434,170	97.89%
110,360	110,360	1	110,360	69,655	99.95%	463,544,530	97.91%
110,600	110,600	1	110,600	69,656	99.95%	463,655,130	97.93%
111,490	111,490	1	111,490	69,657	99.95%	463,766,620	97.96%
113,900	113,900	1	113,900	69,658	99.96%	463,880,520	97.98%
114,440	114,440	1	114,440	69,659	99.96%	463,994,960	98.01%
115,870	115,870	1	115,870	69,660	99.96%	464,110,830	98.03%
116,200	116,200	1	116,200	69,661	99.96%	464,227,030	98.05%
117,200	117,200	1	117,200	69,662	99.96%	464,344,230	98.08%
118,568	118,568	1	118,568	69,663	99.96%	464,462,798	98.10%
121,000	121,000	1	121,000	69,664	99.96%	464,583,798	98.13%
121,600	121,600	1	121,600	69,665	99.97%	464,705,398	98.16%
126,360	126,360	1	126,360	69,666	99.97%	464,831,758	98.18%
126,800	126,800	1	126,800	69,667	99.97%	464,958,558	98.21%
126,800	126,800	1	126,800	69,668	99.97%	465,085,358	98.24%
128,000	128,000	1	128,000	69,669	99.97%	465,213,358	98.26%
146,900	146,900	1	146,900	69,670	99.97%	465,360,258	98.29%
148,100	148,100	1	148,100	69,671	99.97%	465,508,358	98.33%
165,500	165,500	1	165,500	69,672	99.98%	465,673,858	98.36%
176,400	176,400	1	176,400	69,673	99.98%	465,850,258	98.40%
204,500	204,500	1	204,500	69,674	99.98%	466,054,758	98.44%
216,400	216,400	1	216,400	69,675	99.98%	466,271,158	98.49%
240,084	240,084	1	240,084	69,676	99.98%	466,511,242	98.54%
248,600	248,600	1	248,600	69,677	99.98%	466,759,842	98.59%
256,600	256,600	1	256,600	69,678	99.98%	467,016,442	98.64%
319,300	319,300	1	319,300	69,679	99.99%	467,335,742	98.71%
369,200	369,200	1	369,200	69,680	99.99%	467,704,942	98.79%
444,300	444,300	1	444,300	69,681	99.99%	468,149,242	98.88%
454,200	454,200	1	454,200	69,682	99.99%	468,603,442	98.98%
600,100	600,100	1	600,100	69,683	99.99%	469,203,542	99.11%
612,100	612,100	1	612,100	69,684	99.99%	469,815,642	99.24%
631,000	631,000	1	631,000	69,685	99.99%	470,446,642	99.37%
652,300	652,300	1	652,300	69,686	100.00%	471,098,942	99.51%
677,900	677,900	1	677,900	69,687	100.00%	471,776,842	99.65%
686,180	686,180	1	686,180	69,688	100.00%	472,463,022	99.79%
973,900	973,900	1	973,900	69,689	100.00%	473,436,922	100.00%
			-	69,689	100.00%	473,436,922	100.00%
			-	69,689	100.00%	473,436,922	100.00%
Totals		69,689	473,436,922	69,689		473,436,922	
Average No. of Customers:		5,808					
Average Consumption:		6,794					
Median Consumption:		5,500					

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 3/4" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	1	-	1	0.27%	-	0.00%
1	29	14,500	30	7.98%	14,500	0.57%
1,001	28	42,000	58	15.43%	56,500	2.20%
2,001	28	70,000	86	22.87%	126,500	4.94%
3,001	48	168,000	134	35.64%	294,500	11.49%
4,001	34	153,000	168	44.68%	447,500	17.46%
5,001	27	148,500	195	51.86%	596,000	23.26%
6,001	29	188,500	224	59.57%	784,500	30.61%
7,001	34	255,000	258	68.62%	1,039,500	40.57%
8,001	19	161,500	277	73.67%	1,201,000	46.87%
9,001	20	190,000	297	78.99%	1,391,000	54.28%
10,001	22	231,000	319	84.84%	1,622,000	63.30%
11,001	14	161,000	333	88.56%	1,783,000	69.58%
12,001	10	125,000	343	91.22%	1,908,000	74.46%
13,001	5	67,500	348	92.55%	1,975,500	77.09%
14,001	7	101,500	355	94.41%	2,077,000	81.05%
15,001	2	31,000	357	94.95%	2,108,000	82.26%
16,001	1	16,500	358	95.21%	2,124,500	82.91%
17,001	1	17,500	359	95.48%	2,142,000	83.59%
18,001	4	74,000	363	96.54%	2,216,000	86.48%
19,001	3	58,500	366	97.34%	2,274,500	88.76%
20,001	1	20,500	367	97.61%	2,295,000	89.56%
21,001	-	-	367	97.61%	2,295,000	89.56%
22,001	-	-	367	97.61%	2,295,000	89.56%
23,001	2	47,000	369	98.14%	2,342,000	91.40%
24,001	1	24,500	370	98.40%	2,366,500	92.35%
25,001	-	-	370	98.40%	2,366,500	92.35%
26,001	-	-	370	98.40%	2,366,500	92.35%
27,001	-	-	370	98.40%	2,366,500	92.35%
28,001	-	-	370	98.40%	2,366,500	92.35%
29,001	-	-	370	98.40%	2,366,500	92.35%
30,001	3	91,500	373	99.20%	2,458,000	95.92%
31,001	-	-	373	99.20%	2,458,000	95.92%
32,001	1	32,500	374	99.47%	2,490,500	97.19%
33,001	-	-	374	99.47%	2,490,500	97.19%
34,001	-	-	374	99.47%	2,490,500	97.19%
35,001	1	35,500	375	99.73%	2,526,000	98.58%
36,001	1	36,500	376	100.00%	2,562,500	100.00%
		-	376	100.00%	2,562,500	100.00%
Totals	376	2,562,500	376		2,562,500	

Average No. of Customers: 32
 Average Consumption: 6,815
 Median Consumption: 5,500

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 1" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	20	-	20	1.22%	-	0.00%
1	175	87,500	195	11.92%	87,500	0.55%
1,001	92	138,000	287	17.54%	225,500	1.41%
2,001	97	242,500	384	23.47%	468,000	2.93%
3,001	134	469,000	518	31.66%	937,000	5.87%
4,001	147	661,500	665	40.65%	1,598,500	10.01%
5,001	139	764,500	804	49.14%	2,363,000	14.80%
6,001	112	728,000	916	55.99%	3,091,000	19.36%
7,001	71	532,500	987	60.33%	3,623,500	22.69%
8,001	79	671,500	1,066	65.16%	4,295,000	26.90%
9,001	74	703,000	1,140	69.68%	4,998,000	31.30%
10,001	63	661,500	1,203	73.53%	5,659,500	35.44%
11,001	52	598,000	1,255	76.71%	6,257,500	39.18%
12,001	44	550,000	1,299	79.40%	6,807,500	42.63%
13,001	30	405,000	1,329	81.23%	7,212,500	45.16%
14,001	43	623,500	1,372	83.86%	7,836,000	49.07%
15,001	31	480,500	1,403	85.76%	8,316,500	52.08%
16,001	20	330,000	1,423	86.98%	8,646,500	54.14%
17,001	24	420,000	1,447	88.45%	9,066,500	56.77%
18,001	15	277,500	1,462	89.36%	9,344,000	58.51%
19,001	15	292,500	1,477	90.28%	9,636,500	60.34%
20,001	16	328,000	1,493	91.26%	9,964,500	62.40%
21,001	17	365,500	1,510	92.30%	10,330,000	64.69%
22,001	13	292,500	1,523	93.09%	10,622,500	66.52%
23,001	7	164,500	1,530	93.52%	10,787,000	67.55%
24,001	6	147,000	1,536	93.89%	10,934,000	68.47%
25,001	7	178,500	1,543	94.32%	11,112,500	69.59%
26,001	-	-	1,543	94.32%	11,112,500	69.59%
27,001	5	137,500	1,548	94.62%	11,250,000	70.45%
28,001	5	142,500	1,553	94.93%	11,392,500	71.34%
29,001	5	147,500	1,558	95.23%	11,540,000	72.26%
30,001	7	213,500	1,565	95.66%	11,753,500	73.60%
31,001	5	157,500	1,570	95.97%	11,911,000	74.59%
32,001	1	32,500	1,571	96.03%	11,943,500	74.79%
33,001	5	167,500	1,576	96.33%	12,111,000	75.84%
34,001	2	69,000	1,578	96.45%	12,180,000	76.27%
35,001	2	71,000	1,580	96.58%	12,251,000	76.72%
36,001	2	73,000	1,582	96.70%	12,324,000	77.17%
37,001	1	37,500	1,583	96.76%	12,361,500	77.41%
38,001	6	231,000	1,589	97.13%	12,592,500	78.85%
39,001	3	118,500	1,592	97.31%	12,711,000	79.60%
40,001	1	40,500	1,593	97.37%	12,751,500	79.85%
41,001	2	83,000	1,595	97.49%	12,834,500	80.37%
42,001	-	-	1,595	97.49%	12,834,500	80.37%
43,001	2	87,000	1,597	97.62%	12,921,500	80.91%
44,001	-	-	1,597	97.62%	12,921,500	80.91%
45,001	1	45,500	1,598	97.68%	12,967,000	81.20%
46,001	2	93,000	1,600	97.80%	13,060,000	81.78%
47,001	2	95,000	1,602	97.92%	13,155,000	82.38%
48,001	4	194,000	1,606	98.17%	13,349,000	83.59%
49,001	1	49,500	1,607	98.23%	13,398,500	83.90%
50,001	-	-	1,607	98.23%	13,398,500	83.90%
51,001	-	-	1,607	98.23%	13,398,500	83.90%
52,001	1	52,500	1,608	98.29%	13,451,000	84.23%
53,001	1	53,500	1,609	98.35%	13,504,500	84.57%
54,001	3	163,500	1,612	98.53%	13,668,000	85.59%
55,001	-	-	1,612	98.53%	13,668,000	85.59%
56,001	1	56,500	1,613	98.59%	13,724,500	85.94%
57,001	1	57,500	1,614	98.66%	13,782,000	86.30%
58,001	-	-	1,614	98.66%	13,782,000	86.30%
59,001	2	119,000	1,616	98.78%	13,901,000	87.05%

65,001	66,000	1	65,500	1,617	98.84%	13,966,500	87.46%
67,001	68,000	1	67,500	1,618	98.90%	14,034,000	87.88%
68,001	69,000	2	137,000	1,620	99.02%	14,171,000	88.74%
73,001	74,000	2	147,000	1,622	99.14%	14,318,000	89.66%
74,001	75,000	1	74,500	1,623	99.21%	14,392,500	90.13%
80,001	81,000	1	80,500	1,624	99.27%	14,473,000	90.63%
83,001	84,000	1	83,500	1,625	99.33%	14,556,500	91.15%
96,001	97,000	1	96,500	1,626	99.39%	14,653,000	91.76%
112,206	112,206	1	112,206	1,627	99.45%	14,765,206	92.46%
112,207	112,207	1	112,207	1,628	99.51%	14,877,413	93.16%
114,688	114,688	1	114,688	1,629	99.57%	14,992,101	93.88%
118,960	118,960	1	118,960	1,630	99.63%	15,111,061	94.63%
119,968	119,968	1	119,968	1,631	99.69%	15,231,029	95.38%
125,280	125,280	1	125,280	1,632	99.76%	15,356,309	96.16%
126,220	126,220	1	126,220	1,633	99.82%	15,482,529	96.95%
126,981	126,981	1	126,981	1,634	99.88%	15,609,510	97.75%
162,370	162,370	1	162,370	1,635	99.94%	15,771,880	98.76%
197,420	197,420	1	197,420	1,636	100.00%	15,969,300	100.00%
-	-	-	-	1,636	100.00%	15,969,300	100.00%

Totals		1,636	15,969,300	1,636		15,969,300	
--------	--	-------	------------	-------	--	------------	--

Average No. of Customers: 137

Average Consumption: 9,761

Median Consumption: 6,500

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 1.5" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	7	-	7	36.84%	-	0.00%
1 1,000	-	-	7	36.84%	-	0.00%
1,001 2,000	1	1,500	8	42.11%	1,500	2.59%
2,001 3,000	9	22,500	17	89.47%	24,000	41.38%
8,001 9,000	1	8,500	18	94.74%	32,500	56.03%
25,001 26,000	1	25,500	19	100.00%	58,000	100.00%
Totals	19	58,000	19		58,000	

Average No. of Customers: 2

Average Consumption: 3,053

Median Consumption: 2,500

Global Water - West Valley Consolidation

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 2" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	11	-	11	7.69%	-	0.00%
1	4	2,000	15	10.49%	2,000	0.02%
1,001	1	1,500	16	11.19%	3,500	0.03%
2,001		-	16	11.19%	3,500	0.03%
3,001	2	7,000	18	12.59%	10,500	0.09%
4,001	1	4,500	19	13.29%	15,000	0.13%
5,001		-	19	13.29%	15,000	0.13%
6,001		-	19	13.29%	15,000	0.13%
7,001		-	19	13.29%	15,000	0.13%
8,001		-	19	13.29%	15,000	0.13%
9,001		-	19	13.29%	15,000	0.13%
10,001		-	19	13.29%	15,000	0.13%
11,001	1	11,500	20	13.99%	26,500	0.23%
12,001	1	12,500	21	14.69%	39,000	0.34%
13,001		-	21	14.69%	39,000	0.34%
14,001		-	21	14.69%	39,000	0.34%
15,001	3	46,500	24	16.78%	85,500	0.75%
16,001		-	24	16.78%	85,500	0.75%
17,001		-	24	16.78%	85,500	0.75%
18,001		-	24	16.78%	85,500	0.75%
19,001	1	19,500	25	17.48%	105,000	0.92%
20,001		-	25	17.48%	105,000	0.92%
21,001	1	21,500	26	18.18%	126,500	1.10%
22,001		-	26	18.18%	126,500	1.10%
23,001		-	26	18.18%	126,500	1.10%
24,001		-	26	18.18%	126,500	1.10%
25,001		-	26	18.18%	126,500	1.10%
26,001		-	26	18.18%	126,500	1.10%
27,001		-	26	18.18%	126,500	1.10%
28,001	1	28,500	27	18.88%	155,000	1.35%
29,001		-	27	18.88%	155,000	1.35%
30,001	2	61,000	29	20.28%	216,000	1.88%
31,001	3	94,500	32	22.38%	310,500	2.71%
32,001	2	65,000	34	23.78%	375,500	3.27%
33,001		-	34	23.78%	375,500	3.27%
34,001		-	34	23.78%	375,500	3.27%
35,001	1	35,500	35	24.48%	411,000	3.58%
36,001	3	109,500	38	26.57%	520,500	4.54%
37,001	2	75,000	40	27.97%	595,500	5.19%
38,001	2	77,000	42	29.37%	672,500	5.86%
39,001	1	39,500	43	30.07%	712,000	6.21%
40,001	3	121,500	46	32.17%	833,500	7.27%
41,001	1	41,500	47	32.87%	875,000	7.63%
42,001	1	42,500	48	33.57%	917,500	8.00%
43,001	1	43,500	49	34.27%	961,000	8.38%
44,001		-	49	34.27%	961,000	8.38%
45,001	1	45,500	50	34.97%	1,006,500	8.78%
46,001	2	93,000	52	36.36%	1,099,500	9.59%
47,001	2	95,000	54	37.76%	1,194,500	10.41%
48,001	1	48,500	55	38.46%	1,243,000	10.84%
49,001	1	49,500	56	39.16%	1,292,500	11.27%
50,001	1	50,500	57	39.86%	1,343,000	11.71%
51,001	1	51,500	58	40.56%	1,394,500	12.16%
52,001	2	105,000	60	41.96%	1,499,500	13.07%
53,001	1	53,500	61	42.66%	1,553,000	13.54%
54,001	1	54,500	62	43.36%	1,607,500	14.02%
55,001		-	62	43.36%	1,607,500	14.02%
56,001		-	62	43.36%	1,607,500	14.02%
57,001	1	57,500	63	44.06%	1,665,000	14.52%

58,001	59,000	1	58,500	64	44.76%	1,723,500	15.03%
59,001	60,000	3	178,500	67	46.85%	1,902,000	16.58%
60,001	61,000	2	121,000	69	48.25%	2,023,000	17.64%
61,001	62,000	1	61,500	70	48.95%	2,084,500	18.17%
62,001	63,000		-	70	48.95%	2,084,500	18.17%
63,001	64,000	2	127,000	72	50.35%	2,211,500	19.28%
64,001	65,000	4	258,000	76	53.15%	2,469,500	21.53%
65,001	66,000	1	65,500	77	53.85%	2,535,000	22.10%
66,001	67,000	3	199,500	80	55.94%	2,734,500	23.84%
67,001	68,000	1	67,500	81	56.64%	2,802,000	24.43%
68,001	69,000	1	68,500	82	57.34%	2,870,500	25.03%
69,001	70,000	2	139,000	84	58.74%	3,009,500	26.24%
70,001	71,000	2	141,000	86	60.14%	3,150,500	27.47%
71,001	72,000	3	214,500	89	62.24%	3,365,000	29.34%
72,001	73,000	1	72,500	90	62.94%	3,437,500	29.97%
73,001	74,000	2	147,000	92	64.34%	3,584,500	31.25%
74,001	75,000	3	223,500	95	66.43%	3,808,000	33.20%
75,001	76,000	4	302,000	99	69.23%	4,110,000	35.83%
76,001	77,000	1	76,500	100	69.93%	4,186,500	36.50%
77,001	78,000	1	77,500	101	70.63%	4,264,000	37.18%
78,001	79,000	2	157,000	103	72.03%	4,421,000	38.54%
79,001	80,000	1	79,500	104	72.73%	4,500,500	39.24%
80,001	81,000	3	241,500	107	74.83%	4,742,000	41.34%
81,001	82,000	1	81,500	108	75.52%	4,823,500	42.05%
82,001	83,000	1	82,500	109	76.22%	4,906,000	42.77%
83,001	84,000	2	167,000	111	77.62%	5,073,000	44.23%
84,001	85,000	2	169,000	113	79.02%	5,242,000	45.70%
85,001	86,000	3	256,500	116	81.12%	5,498,500	47.94%
86,001	87,000	1	86,500	117	81.82%	5,585,000	48.69%
87,001	88,000	1	87,500	118	82.52%	5,672,500	49.46%
88,001	89,000		-	118	82.52%	5,672,500	49.46%
89,001	90,000		-	118	82.52%	5,672,500	49.46%
90,001	91,000	1	90,500	119	83.22%	5,763,000	50.24%
91,001	92,000	1	91,500	120	83.92%	5,854,500	51.04%
92,001	93,000		-	120	83.92%	5,854,500	51.04%
93,001	94,000		-	120	83.92%	5,854,500	51.04%
94,001	95,000	1	94,500	121	84.62%	5,949,000	51.87%
100,400	100,400	1	100,400	122	85.31%	6,049,400	52.74%
104,200	104,200	1	104,200	123	86.01%	6,153,600	53.65%
109,100	109,100	1	109,100	124	86.71%	6,262,700	54.60%
109,100	109,100	1	109,100	125	87.41%	6,371,800	55.55%
110,400	110,400	1	110,400	126	88.11%	6,482,200	56.52%
120,500	120,500	1	120,500	127	88.81%	6,602,700	57.57%
121,300	121,300	1	121,300	128	89.51%	6,724,000	58.62%
133,700	133,700	1	133,700	129	90.21%	6,857,700	59.79%
136,300	136,300	1	136,300	130	90.91%	6,994,000	60.98%
149,900	149,900	1	149,900	131	91.61%	7,143,900	62.28%
164,200	164,200	1	164,200	132	92.31%	7,308,100	63.72%
174,600	174,600	1	174,600	133	93.01%	7,482,700	65.24%
236,400	236,400	1	236,400	134	93.71%	7,719,100	67.30%
268,200	268,200	1	268,200	135	94.41%	7,987,300	69.64%
322,100	322,100	1	322,100	136	95.10%	8,309,400	72.45%
368,500	368,500	1	368,500	137	95.80%	8,677,900	75.66%
376,700	376,700	1	376,700	138	96.50%	9,054,600	78.94%
404,300	404,300	1	404,300	139	97.20%	9,458,900	82.47%
405,100	405,100	1	405,100	140	97.90%	9,864,000	86.00%
414,500	414,500	1	414,500	141	98.60%	10,278,500	89.61%
572,600	572,600	1	572,600	142	99.30%	10,851,100	94.61%
618,700	618,700	1	618,700	143	100.00%	11,469,800	100.00%
			-	143	100.00%	11,469,800	100.00%

Totals	143	11,469,800	143	11,469,800
--------	-----	------------	-----	------------

Average No. of Customers: 12

Average Consumption: 80,208

Median Consumption: 63,500

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 5/8" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	13	-	13	5.33%	-	0.00%
1	42	21,000	55	22.54%	21,000	0.54%
1,001	9	13,500	64	26.23%	34,500	0.89%
2,001	26	65,000	90	36.89%	99,500	2.56%
3,001	9	31,500	99	40.57%	131,000	3.37%
4,001	15	67,500	114	46.72%	198,500	5.11%
5,001	12	66,000	126	51.64%	264,500	6.81%
6,001	5	32,500	131	53.69%	297,000	7.64%
7,001	4	30,000	135	55.33%	327,000	8.41%
8,001	6	51,000	141	57.79%	378,000	9.73%
9,001	3	28,500	144	59.02%	406,500	10.46%
10,001	2	21,000	146	59.84%	427,500	11.00%
11,001	5	57,500	151	61.89%	485,000	12.48%
12,001	3	37,500	154	63.11%	522,500	13.45%
13,001	1	13,500	155	63.52%	536,000	13.79%
14,001	6	87,000	161	65.98%	623,000	16.03%
15,001	6	93,000	167	68.44%	716,000	18.42%
16,001	2	33,000	169	69.26%	749,000	19.27%
17,001	6	105,000	175	71.72%	854,000	21.98%
18,001	5	92,500	180	73.77%	946,500	24.36%
19,001	2	39,000	182	74.59%	985,500	25.36%
20,001	4	82,000	186	76.23%	1,067,500	27.47%
21,001	7	150,500	193	79.10%	1,218,000	31.34%
22,001	2	45,000	195	79.92%	1,263,000	32.50%
23,001	1	23,500	196	80.33%	1,286,500	33.10%
24,001	4	98,000	200	81.97%	1,384,500	35.63%
25,001	-	-	200	81.97%	1,384,500	35.63%
26,001	1	26,500	201	82.38%	1,411,000	36.31%
27,001	-	-	201	82.38%	1,411,000	36.31%
28,001	3	85,500	204	83.61%	1,496,500	38.51%
29,001	3	88,500	207	84.84%	1,585,000	40.79%
30,001	2	61,000	209	85.66%	1,646,000	42.36%
31,001	-	-	209	85.66%	1,646,000	42.36%
32,001	2	65,000	211	86.48%	1,711,000	44.03%
33,001	-	-	211	86.48%	1,711,000	44.03%
34,001	-	-	211	86.48%	1,711,000	44.03%
35,001	-	-	211	86.48%	1,711,000	44.03%
36,001	3	109,500	214	87.70%	1,820,500	46.85%
37,001	1	37,500	215	88.11%	1,858,000	47.81%
38,001	-	-	215	88.11%	1,858,000	47.81%
39,001	-	-	215	88.11%	1,858,000	47.81%
40,001	1	40,500	216	88.52%	1,898,500	48.85%
41,001	1	41,500	217	88.93%	1,940,000	49.92%
42,001	1	42,500	218	89.34%	1,982,500	51.01%
43,001	1	43,500	219	89.75%	2,026,000	52.13%
44,001	-	-	219	89.75%	2,026,000	52.13%
45,001	2	91,000	221	90.57%	2,117,000	54.47%
46,001	-	-	221	90.57%	2,117,000	54.47%
47,001	1	47,500	222	90.98%	2,164,500	55.70%
48,001	1	48,500	223	91.39%	2,213,000	56.95%
49,001	-	-	223	91.39%	2,213,000	56.95%
50,001	1	50,500	224	91.80%	2,263,500	58.24%
51,001	-	-	224	91.80%	2,263,500	58.24%
52,001	1	52,500	225	92.21%	2,316,000	59.60%
53,001	-	-	225	92.21%	2,316,000	59.60%
54,001	1	54,500	226	92.62%	2,370,500	61.00%
55,001	-	-	226	92.62%	2,370,500	61.00%
56,001	-	-	226	92.62%	2,370,500	61.00%
57,001	1	57,500	227	93.03%	2,428,000	62.48%
58,001	2	117,000	229	93.85%	2,545,000	65.49%
59,001	-	-	229	93.85%	2,545,000	65.49%

60,001	61,000	-	-	229	93.85%	2,545,000	65.49%
61,001	62,000	-	-	229	93.85%	2,545,000	65.49%
62,001	63,000	1	62,500	230	94.26%	2,607,500	67.10%
63,001	64,000	2	127,000	232	95.08%	2,734,500	70.36%
64,001	65,000	-	-	232	95.08%	2,734,500	70.36%
65,001	66,000	-	-	232	95.08%	2,734,500	70.36%
66,001	67,000	1	66,500	233	95.49%	2,801,000	72.08%
67,001	68,000	-	-	233	95.49%	2,801,000	72.08%
68,001	69,000	-	-	233	95.49%	2,801,000	72.08%
69,001	70,000	-	-	233	95.49%	2,801,000	72.08%
70,001	71,000	-	-	233	95.49%	2,801,000	72.08%
71,001	72,000	-	-	233	95.49%	2,801,000	72.08%
72,001	73,000	1	72,500	234	95.90%	2,873,500	73.94%
73,001	74,000	-	-	234	95.90%	2,873,500	73.94%
74,001	75,000	-	-	234	95.90%	2,873,500	73.94%
75,001	76,000	-	-	234	95.90%	2,873,500	73.94%
76,001	77,000	-	-	234	95.90%	2,873,500	73.94%
77,001	78,000	1	77,500	235	96.31%	2,951,000	75.94%
78,001	79,000	1	78,500	236	96.72%	3,029,500	77.96%
90,001	91,000	1	90,500	237	97.13%	3,120,000	80.28%
91,001	92,000	1	91,500	238	97.54%	3,211,500	82.64%
95,001	96,000	1	95,500	239	97.95%	3,307,000	85.10%
97,001	98,000	1	97,500	240	98.36%	3,404,500	87.61%
106,610	106,610	1	106,610	241	98.77%	3,511,110	90.35%
110,880	110,880	1	110,880	242	99.18%	3,621,990	93.20%
117,300	117,300	1	117,300	243	99.59%	3,739,290	96.22%
146,900	146,900	1	146,900	244	100.00%	3,886,190	100.00%
				244	100.00%	3,886,190	100.00%

Totals	244	3,886,190	244	3,886,190
--------	-----	-----------	-----	-----------

Average No. of Customers: 21

Average Consumption: 15,927

Median Consumption: 5,500

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 3/4" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0		-	-	0.00%	-	0.00%
1	1,000	1,500	3	27.27%	1,500	3.70%
1,001	2,000	3,000	5	45.45%	4,500	11.11%
2,001	3,000	2,500	6	54.55%	7,000	17.28%
3,001	4,000	3,500	7	63.64%	10,500	25.93%
4,001	5,000	-	7	63.64%	10,500	25.93%
5,001	6,000	5,500	8	72.73%	16,000	39.51%
6,001	7,000	-	8	72.73%	16,000	39.51%
7,001	8,000	7,500	9	81.82%	23,500	58.02%
8,001	9,000	17,000	11	100.00%	40,500	100.00%
		-	11	100.00%	40,500	100.00%
Totals		40,500	11		40,500	

Average No. of Customers: 1

Average Consumption: 3,682

Median Consumption: 2,500

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 1" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	-	-	-	0.00%	-	0.00%
1	9	4,500	9	9.38%	4,500	0.07%
1,001	3	4,500	12	12.50%	9,000	0.14%
2,001	-	-	12	12.50%	9,000	0.14%
3,001	1	3,500	13	13.54%	12,500	0.20%
4,001	-	-	13	13.54%	12,500	0.20%
5,001	1	5,500	14	14.58%	18,000	0.28%
6,001	2	13,000	16	16.67%	31,000	0.49%
7,001	3	22,500	19	19.79%	53,500	0.84%
8,001	4	34,000	23	23.96%	87,500	1.37%
9,001	3	28,500	26	27.08%	116,000	1.82%
10,001	7	73,500	33	34.38%	189,500	2.98%
11,001	2	23,000	35	36.46%	212,500	3.34%
12,001	4	50,000	39	40.63%	262,500	4.12%
13,001	6	81,000	45	46.88%	343,500	5.40%
14,001	2	29,000	47	48.96%	372,500	5.85%
15,001	1	15,500	48	50.00%	388,000	6.10%
16,001	1	16,500	49	51.04%	404,500	6.36%
17,001	-	-	49	51.04%	404,500	6.36%
18,001	2	37,000	51	53.13%	441,500	6.94%
22,001	1	22,500	52	54.17%	464,000	7.29%
24,001	1	24,500	53	55.21%	488,500	7.68%
25,001	1	25,500	54	56.25%	514,000	8.08%
30,001	1	30,500	55	57.29%	544,500	8.56%
32,001	1	32,500	56	58.33%	577,000	9.07%
36,001	1	36,500	57	59.38%	613,500	9.64%
39,001	1	39,500	58	60.42%	653,000	10.26%
49,001	1	49,500	59	61.46%	702,500	11.04%
57,001	1	57,500	60	62.50%	760,000	11.94%
67,001	1	67,500	61	63.54%	827,500	13.00%
68,001	7	479,500	68	70.83%	1,307,000	20.54%
75,001	1	75,500	69	71.88%	1,382,500	21.72%
82,001	1	82,500	70	72.92%	1,465,000	23.02%
107,784	1	107,784	71	73.96%	1,572,784	24.71%
108,186	1	108,186	72	75.00%	1,680,970	26.41%
108,417	1	108,417	73	76.04%	1,789,387	28.12%
115,244	1	115,244	74	77.08%	1,904,631	29.93%
128,878	1	128,878	75	78.13%	2,033,509	31.95%
142,090	1	142,090	76	79.17%	2,175,599	34.19%
146,270	1	146,270	77	80.21%	2,321,869	36.48%
152,660	1	152,660	78	81.25%	2,474,529	38.88%
153,741	1	153,741	79	82.29%	2,628,270	41.30%
153,914	1	153,914	80	83.33%	2,782,184	43.72%
159,523	1	159,523	81	84.38%	2,941,707	46.22%
165,640	1	165,640	82	85.42%	3,107,347	48.83%
167,874	1	167,874	83	86.46%	3,275,221	51.46%
172,932	1	172,932	84	87.50%	3,448,153	54.18%
178,200	1	178,200	85	88.54%	3,626,353	56.98%
180,993	1	180,993	86	89.58%	3,807,346	59.83%
186,840	1	186,840	87	90.63%	3,994,186	62.76%
200,474	1	200,474	88	91.67%	4,194,660	65.91%
202,703	1	202,703	89	92.71%	4,397,363	69.10%
217,705	1	217,705	90	93.75%	4,615,068	72.52%
224,200	1	224,200	91	94.79%	4,839,268	76.04%
230,490	1	230,490	92	95.83%	5,069,758	79.66%
256,780	1	256,780	93	96.88%	5,326,538	83.70%
298,014	1	298,014	94	97.92%	5,624,552	88.38%
338,742	1	338,742	95	98.96%	5,963,294	93.70%
400,833	1	400,833	96	100.00%	6,364,127	100.00%
			96	100.00%	6,364,127	100.00%

Totals 96 6,364,127 96 6,364,127

Average No. of Customers: 8

Average Consumption: 66,293

Median Consumption: 16,500

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 1.5" Commercial

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
1	1,000	13	6,500	13	10.08%	6,500	0.10%
1,001	2,000	10	15,000	23	17.83%	21,500	0.34%
2,001	3,000	13	32,500	36	27.91%	54,000	0.84%
3,001	4,000	7	24,500	43	33.33%	78,500	1.23%
4,001	5,000	3	13,500	46	35.66%	92,000	1.44%
5,001	6,000	3	16,500	49	37.98%	108,500	1.69%
6,001	7,000	1	6,500	50	38.76%	115,000	1.80%
7,001	8,000	2	15,000	52	40.31%	130,000	2.03%
8,001	9,000		-	52	40.31%	130,000	2.03%
9,001	10,000	1	9,500	53	41.09%	139,500	2.18%
10,001	11,000	3	31,500	56	43.41%	171,000	2.67%
11,001	12,000	3	34,500	59	45.74%	205,500	3.21%
12,001	13,000	2	25,000	61	47.29%	230,500	3.60%
13,001	14,000		-	61	47.29%	230,500	3.60%
14,001	15,000	1	14,500	62	48.06%	245,000	3.82%
18,001	19,000	2	37,000	64	49.61%	282,000	4.40%
19,001	20,000	1	19,500	65	50.39%	301,500	4.71%
22,001	23,000	2	45,000	67	51.94%	346,500	5.41%
23,001	24,000	1	23,500	68	52.71%	370,000	5.78%
28,001	29,000	1	28,500	69	53.49%	398,500	6.22%
29,001	30,000	1	29,500	70	54.26%	428,000	6.68%
30,001	31,000	1	30,500	71	55.04%	458,500	7.16%
31,001	32,000	2	63,000	73	56.59%	521,500	8.14%
32,001	33,000	1	32,500	74	57.36%	554,000	8.65%
33,001	34,000	1	33,500	75	58.14%	587,500	9.17%
37,001	38,000	1	37,500	76	58.91%	625,000	9.76%
40,001	41,000	2	81,000	78	60.47%	706,000	11.02%
41,001	42,000	1	41,500	79	61.24%	747,500	11.67%
42,001	43,000	1	42,500	80	62.02%	790,000	12.33%
43,001	44,000	1	43,500	81	62.79%	833,500	13.01%
44,001	45,000	2	89,000	83	64.34%	922,500	14.40%
46,001	47,000	1	46,500	84	65.12%	969,000	15.13%
48,001	49,000	2	97,000	86	66.67%	1,066,000	16.64%
49,001	50,000	1	49,500	87	67.44%	1,115,500	17.41%
50,001	51,000	1	50,500	88	68.22%	1,166,000	18.20%
51,001	52,000	1	51,500	89	68.99%	1,217,500	19.01%
54,001	55,000	1	54,500	90	69.77%	1,272,000	19.86%
55,001	56,000	3	166,500	93	72.09%	1,438,500	22.46%
58,001	59,000	1	58,500	94	72.87%	1,497,000	23.37%
60,001	61,000	2	121,000	96	74.42%	1,618,000	25.26%
62,001	63,000	1	62,500	97	75.19%	1,680,500	26.23%
68,001	69,000	1	68,500	98	75.97%	1,749,000	27.30%
70,001	71,000	1	70,500	99	76.74%	1,819,500	28.40%
74,001	75,000	1	74,500	100	77.52%	1,894,000	29.57%
77,001	78,000	1	77,500	101	78.29%	1,971,500	30.78%
80,001	81,000	1	80,500	102	79.07%	2,052,000	32.03%
83,001	84,000	2	167,000	104	80.62%	2,219,000	34.64%
84,001	85,000	1	84,500	105	81.40%	2,303,500	35.96%
89,001	90,000	1	89,500	106	82.17%	2,393,000	37.36%
90,001	91,000	1	90,500	107	82.95%	2,483,500	38.77%
92,001	93,000	1	92,500	108	83.72%	2,576,000	40.21%
93,001	94,000	1	93,500	109	84.50%	2,669,500	41.67%
95,001	96,000	1	95,500	110	85.27%	2,765,000	43.17%
98,001	99,000	1	98,500	111	86.05%	2,863,500	44.70%
99,001	100,000	1	99,500	112	86.82%	2,963,000	46.26%
104,400	104,400	1	104,400	113	87.60%	3,067,400	47.89%
105,100	105,100	1	105,100	114	88.37%	3,172,500	49.53%

129,400	129,400	1	129,400	115	89.15%	3,301,900	51.55%
136,000	136,000	1	136,000	116	89.92%	3,437,900	53.67%
144,700	144,700	1	144,700	117	90.70%	3,582,600	55.93%
146,600	146,600	1	146,600	118	91.47%	3,729,200	58.22%
149,500	149,500	1	149,500	119	92.25%	3,878,700	60.55%
152,700	152,700	1	152,700	120	93.02%	4,031,400	62.94%
169,300	169,300	1	169,300	121	93.80%	4,200,700	65.58%
172,200	172,200	1	172,200	122	94.57%	4,372,900	68.27%
193,200	193,200	1	193,200	123	95.35%	4,566,100	71.28%
266,200	266,200	1	266,200	124	96.12%	4,832,300	75.44%
274,100	274,100	1	274,100	125	96.90%	5,106,400	79.72%
278,900	278,900	1	278,900	126	97.67%	5,385,300	84.07%
327,300	327,300	1	327,300	127	98.45%	5,712,600	89.18%
344,800	344,800	1	344,800	128	99.22%	6,057,400	94.56%
348,200	348,200	1	348,200	129	100.00%	6,405,600	100.00%
				129	100.00%	6,405,600	100.00%

Totals		129	6,405,600	129		6,405,600	
--------	--	-----	-----------	-----	--	-----------	--

Average No. of Customers: 11

Average Consumption: 49,656

Median Consumption: 19,500

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 2" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	73	-	73	11.46%	-	0.00%
1	29	14,500	102	16.01%	14,500	0.02%
1,001	6	9,000	108	16.95%	23,500	0.03%
2,001	7	17,500	115	18.05%	41,000	0.05%
3,001	12	42,000	127	19.94%	83,000	0.10%
4,001	6	27,000	133	20.88%	110,000	0.13%
5,001	2	11,000	135	21.19%	121,000	0.15%
6,001	3	19,500	138	21.66%	140,500	0.17%
7,001	10	75,000	148	23.23%	215,500	0.26%
8,001	14	119,000	162	25.43%	334,500	0.41%
9,001	4	38,000	166	26.06%	372,500	0.46%
10,001	8	84,000	174	27.32%	456,500	0.56%
11,001	6	69,000	180	28.26%	525,500	0.64%
12,001	4	50,000	184	28.89%	575,500	0.70%
13,001	7	94,500	191	29.98%	670,000	0.82%
14,001	7	101,500	198	31.08%	771,500	0.94%
15,001	12	186,000	210	32.97%	957,500	1.17%
16,001	8	132,000	218	34.22%	1,089,500	1.33%
17,001	12	210,000	230	36.11%	1,299,500	1.59%
18,001	7	129,500	237	37.21%	1,429,000	1.75%
19,001	7	136,500	244	38.30%	1,565,500	1.91%
20,001	4	82,000	248	38.93%	1,647,500	2.01%
21,001	4	86,000	252	39.56%	1,733,500	2.12%
22,001	4	90,000	256	40.19%	1,823,500	2.23%
23,001	2	47,000	258	40.50%	1,870,500	2.29%
24,001	3	73,500	261	40.97%	1,944,000	2.38%
25,001	5	127,500	266	41.76%	2,071,500	2.53%
26,001	8	212,000	274	43.01%	2,283,500	2.79%
27,001	5	137,500	279	43.80%	2,421,000	2.96%
28,001	1	28,500	280	43.96%	2,449,500	2.99%
29,001	4	118,000	284	44.58%	2,567,500	3.14%
30,001	5	152,500	289	45.37%	2,720,000	3.32%
31,001	3	94,500	292	45.84%	2,814,500	3.44%
32,001	4	130,000	296	46.47%	2,944,500	3.60%
33,001	3	100,500	299	46.94%	3,045,000	3.72%
34,001	2	69,000	301	47.25%	3,114,000	3.81%
35,001	4	142,000	305	47.88%	3,256,000	3.98%
36,001	5	182,500	310	48.67%	3,438,500	4.20%
37,001	4	150,000	314	49.29%	3,588,500	4.39%
38,001	4	154,000	318	49.92%	3,742,500	4.57%
39,001	4	158,000	322	50.55%	3,900,500	4.77%
40,001	3	121,500	325	51.02%	4,022,000	4.91%
41,001	3	124,500	328	51.49%	4,146,500	5.07%
42,001	1	42,500	329	51.65%	4,189,000	5.12%
43,001	4	174,000	333	52.28%	4,363,000	5.33%
44,001	2	89,000	335	52.59%	4,452,000	5.44%
45,001	3	136,500	338	53.06%	4,588,500	5.61%
46,001	4	186,000	342	53.69%	4,774,500	5.83%
47,001	1	47,500	343	53.85%	4,822,000	5.89%
48,001	2	97,000	345	54.16%	4,919,000	6.01%
49,001	8	396,000	353	55.42%	5,315,000	6.49%
50,001	4	202,000	357	56.04%	5,517,000	6.74%
51,001	5	257,500	362	56.83%	5,774,500	7.06%
52,001	1	52,500	363	56.99%	5,827,000	7.12%
53,001	2	107,000	365	57.30%	5,934,000	7.25%
54,001	3	163,500	368	57.77%	6,097,500	7.45%
55,001	2	111,000	370	58.08%	6,208,500	7.59%
56,001	3	169,500	373	58.56%	6,378,000	7.79%

57,001	58,000	2	115,000	375	58.87%	6,493,000	7.93%
58,001	59,000	1	58,500	376	59.03%	6,551,500	8.01%
59,001	60,000	9	535,500	385	60.44%	7,087,000	8.66%
60,001	61,000	1	60,500	386	60.60%	7,147,500	8.73%
61,001	62,000	4	246,000	390	61.22%	7,393,500	9.03%
62,001	63,000	10	625,000	400	62.79%	8,018,500	9.80%
63,001	64,000	4	254,000	404	63.42%	8,272,500	10.11%
64,001	65,000	2	129,000	406	63.74%	8,401,500	10.27%
65,001	66,000	2	131,000	408	64.05%	8,532,500	10.43%
66,001	67,000	5	332,500	413	64.84%	8,865,000	10.83%
67,001	68,000	1	67,500	414	64.99%	8,932,500	10.92%
68,001	69,000	1	68,500	415	65.15%	9,001,000	11.00%
69,001	70,000		-	415	65.15%	9,001,000	11.00%
70,001	71,000	4	282,000	419	65.78%	9,283,000	11.34%
71,001	72,000	2	143,000	421	66.09%	9,426,000	11.52%
72,001	73,000	2	145,000	423	66.41%	9,571,000	11.70%
73,001	74,000		-	423	66.41%	9,571,000	11.70%
74,001	75,000		-	423	66.41%	9,571,000	11.70%
75,001	76,000	4	302,000	427	67.03%	9,873,000	12.06%
76,001	77,000		-	427	67.03%	9,873,000	12.06%
77,001	78,000	2	155,000	429	67.35%	10,028,000	12.25%
78,001	79,000	1	78,500	430	67.50%	10,106,500	12.35%
79,001	80,000	3	238,500	433	67.97%	10,345,000	12.64%
80,001	81,000		-	433	67.97%	10,345,000	12.64%
81,001	82,000	2	163,000	435	68.29%	10,508,000	12.84%
82,001	83,000	1	82,500	436	68.45%	10,590,500	12.94%
83,001	84,000		-	436	68.45%	10,590,500	12.94%
84,001	85,000	1	84,500	437	68.60%	10,675,000	13.04%
85,001	86,000	1	85,500	438	68.76%	10,760,500	13.15%
86,001	87,000	1	86,500	439	68.92%	10,847,000	13.25%
87,001	88,000	1	87,500	440	69.07%	10,934,500	13.36%
88,001	89,000	1	88,500	441	69.23%	11,023,000	13.47%
89,001	90,000	1	89,500	442	69.39%	11,112,500	13.58%
90,001	91,000	1	90,500	443	69.54%	11,203,000	13.69%
91,001	92,000	2	183,000	445	69.86%	11,386,000	13.91%
92,001	93,000		-	445	69.86%	11,386,000	13.91%
93,001	94,000	1	93,500	446	70.02%	11,479,500	14.03%
94,001	95,000		-	446	70.02%	11,479,500	14.03%
95,001	96,000	2	191,000	448	70.33%	11,670,500	14.26%
96,001	97,000	1	96,500	449	70.49%	11,767,000	14.38%
97,001	98,000		-	449	70.49%	11,767,000	14.38%
98,001	99,000	1	98,500	450	70.64%	11,865,500	14.50%
101,000	101,000	1	101,000	451	70.80%	11,966,500	14.62%
101,700	101,700	1	101,700	452	70.96%	12,068,200	14.75%
101,860	101,860	1	101,860	453	71.11%	12,170,060	14.87%
104,000	104,000	1	104,000	454	71.27%	12,274,060	15.00%
105,500	105,500	1	105,500	455	71.43%	12,379,560	15.13%
106,020	106,020	1	106,020	456	71.59%	12,485,580	15.26%
108,400	108,400	1	108,400	457	71.74%	12,593,980	15.39%
109,300	109,300	1	109,300	458	71.90%	12,703,280	15.52%
109,900	109,900	1	109,900	459	72.06%	12,813,180	15.66%
111,100	111,100	1	111,100	460	72.21%	12,924,280	15.79%
112,100	112,100	1	112,100	461	72.37%	13,036,380	15.93%
113,300	113,300	1	113,300	462	72.53%	13,149,680	16.07%
115,000	115,000	1	115,000	463	72.68%	13,264,680	16.21%
115,500	115,500	1	115,500	464	72.84%	13,380,180	16.35%
115,800	115,800	1	115,800	465	73.00%	13,495,980	16.49%
119,400	119,400	1	119,400	466	73.16%	13,615,380	16.64%
120,800	120,800	1	120,800	467	73.31%	13,736,180	16.79%
121,300	121,300	1	121,300	468	73.47%	13,857,480	16.93%
122,500	122,500	1	122,500	469	73.63%	13,979,980	17.08%
123,600	123,600	1	123,600	470	73.78%	14,103,580	17.23%
123,900	123,900	1	123,900	471	73.94%	14,227,480	17.39%
124,300	124,300	1	124,300	472	74.10%	14,351,780	17.54%
125,100	125,100	1	125,100	473	74.25%	14,476,880	17.69%
130,400	130,400	1	130,400	474	74.41%	14,607,280	17.85%
132,000	132,000	1	132,000	475	74.57%	14,739,280	18.01%
132,800	132,800	1	132,800	476	74.73%	14,872,080	18.17%
132,860	132,860	1	132,860	477	74.88%	15,004,940	18.34%

133,360	133,360	1	133,360	478	75.04%	15,138,300	18.50%
135,200	135,200	1	135,200	479	75.20%	15,273,500	18.66%
138,700	138,700	1	138,700	480	75.35%	15,412,200	18.83%
140,300	140,300	1	140,300	481	75.51%	15,552,500	19.01%
140,600	140,600	1	140,600	482	75.67%	15,693,100	19.18%
142,440	142,440	1	142,440	483	75.82%	15,835,540	19.35%
144,600	144,600	1	144,600	484	75.98%	15,980,140	19.53%
144,700	144,700	1	144,700	485	76.14%	16,124,840	19.70%
145,400	145,400	1	145,400	486	76.30%	16,270,240	19.88%
148,000	148,000	1	148,000	487	76.45%	16,418,240	20.06%
149,100	149,100	1	149,100	488	76.61%	16,567,340	20.25%
149,700	149,700	1	149,700	489	76.77%	16,717,040	20.43%
149,900	149,900	1	149,900	490	76.92%	16,866,940	20.61%
150,300	150,300	1	150,300	491	77.08%	17,017,240	20.79%
150,600	150,600	1	150,600	492	77.24%	17,167,840	20.98%
151,100	151,100	1	151,100	493	77.39%	17,318,940	21.16%
151,100	151,100	1	151,100	494	77.55%	17,470,040	21.35%
151,300	151,300	1	151,300	495	77.71%	17,621,340	21.53%
151,400	151,400	1	151,400	496	77.86%	17,772,740	21.72%
152,200	152,200	1	152,200	497	78.02%	17,924,940	21.90%
153,320	153,320	1	153,320	498	78.18%	18,078,260	22.09%
154,500	154,500	1	154,500	499	78.34%	18,232,760	22.28%
154,900	154,900	1	154,900	500	78.49%	18,387,660	22.47%
155,100	155,100	1	155,100	501	78.65%	18,542,760	22.66%
156,300	156,300	1	156,300	502	78.81%	18,699,060	22.85%
156,700	156,700	1	156,700	503	78.96%	18,855,760	23.04%
158,300	158,300	1	158,300	504	79.12%	19,014,060	23.24%
158,700	158,700	1	158,700	505	79.28%	19,172,760	23.43%
159,100	159,100	1	159,100	506	79.43%	19,331,860	23.62%
160,140	160,140	1	160,140	507	79.59%	19,492,000	23.82%
160,300	160,300	1	160,300	508	79.75%	19,652,300	24.01%
161,100	161,100	1	161,100	509	79.91%	19,813,400	24.21%
162,500	162,500	1	162,500	510	80.06%	19,975,900	24.41%
164,300	164,300	1	164,300	511	80.22%	20,140,200	24.61%
164,700	164,700	1	164,700	512	80.38%	20,304,900	24.81%
166,000	166,000	1	166,000	513	80.53%	20,470,900	25.02%
166,100	166,100	1	166,100	514	80.69%	20,637,000	25.22%
166,300	166,300	1	166,300	515	80.85%	20,803,300	25.42%
166,400	166,400	1	166,400	516	81.00%	20,969,700	25.62%
170,900	170,900	1	170,900	517	81.16%	21,140,600	25.83%
173,600	173,600	1	173,600	518	81.32%	21,314,200	26.05%
174,400	174,400	1	174,400	519	81.48%	21,488,600	26.26%
175,500	175,500	1	175,500	520	81.63%	21,664,100	26.47%
177,600	177,600	1	177,600	521	81.79%	21,841,700	26.69%
180,760	180,760	1	180,760	522	81.95%	22,022,460	26.91%
185,900	185,900	1	185,900	523	82.10%	22,208,360	27.14%
186,700	186,700	1	186,700	524	82.26%	22,395,060	27.37%
187,500	187,500	1	187,500	525	82.42%	22,582,560	27.60%
190,900	190,900	1	190,900	526	82.57%	22,773,460	27.83%
191,500	191,500	1	191,500	527	82.73%	22,964,960	28.06%
192,400	192,400	1	192,400	528	82.89%	23,157,360	28.30%
195,200	195,200	1	195,200	529	83.05%	23,352,560	28.54%
197,700	197,700	1	197,700	530	83.20%	23,550,260	28.78%
198,200	198,200	1	198,200	531	83.36%	23,748,460	29.02%
199,100	199,100	1	199,100	532	83.52%	23,947,560	29.26%
201,700	201,700	1	201,700	533	83.67%	24,149,260	29.51%
202,400	202,400	1	202,400	534	83.83%	24,351,660	29.76%
202,800	202,800	1	202,800	535	83.99%	24,554,460	30.01%
204,000	204,000	1	204,000	536	84.14%	24,758,460	30.25%
204,700	204,700	1	204,700	537	84.30%	24,963,160	30.50%
205,400	205,400	1	205,400	538	84.46%	25,168,560	30.76%
206,500	206,500	1	206,500	539	84.62%	25,375,060	31.01%
207,300	207,300	1	207,300	540	84.77%	25,582,360	31.26%
209,200	209,200	1	209,200	541	84.93%	25,791,560	31.52%
210,100	210,100	1	210,100	542	85.09%	26,001,660	31.77%
210,200	210,200	1	210,200	543	85.24%	26,211,860	32.03%
212,800	212,800	1	212,800	544	85.40%	26,424,660	32.29%
214,800	214,800	1	214,800	545	85.56%	26,639,460	32.55%
214,900	214,900	1	214,900	546	85.71%	26,854,360	32.82%

216,000	216,000	1	216,000	547	85.87%	27,070,360	33.08%
216,800	216,800	1	216,800	548	86.03%	27,287,160	33.34%
217,300	217,300	1	217,300	549	86.19%	27,504,460	33.61%
217,400	217,400	1	217,400	550	86.34%	27,721,860	33.88%
219,600	219,600	1	219,600	551	86.50%	27,941,460	34.14%
221,100	221,100	1	221,100	552	86.66%	28,162,560	34.41%
222,400	222,400	1	222,400	553	86.81%	28,384,960	34.69%
227,500	227,500	1	227,500	554	86.97%	28,612,460	34.96%
229,500	229,500	1	229,500	555	87.13%	28,841,960	35.24%
232,500	232,500	1	232,500	556	87.28%	29,074,460	35.53%
233,000	233,000	1	233,000	557	87.44%	29,307,460	35.81%
234,200	234,200	1	234,200	558	87.60%	29,541,660	36.10%
237,600	237,600	1	237,600	559	87.76%	29,779,260	36.39%
238,300	238,300	1	238,300	560	87.91%	30,017,560	36.68%
241,000	241,000	1	241,000	561	88.07%	30,258,560	36.98%
241,900	241,900	1	241,900	562	88.23%	30,500,460	37.27%
243,000	243,000	1	243,000	563	88.38%	30,743,460	37.57%
244,400	244,400	1	244,400	564	88.54%	30,987,860	37.87%
247,400	247,400	1	247,400	565	88.70%	31,235,260	38.17%
252,400	252,400	1	252,400	566	88.85%	31,487,660	38.48%
253,600	253,600	1	253,600	567	89.01%	31,741,260	38.79%
255,300	255,300	1	255,300	568	89.17%	31,996,560	39.10%
259,700	259,700	1	259,700	569	89.32%	32,256,260	39.42%
260,100	260,100	1	260,100	570	89.48%	32,516,360	39.73%
260,500	260,500	1	260,500	571	89.64%	32,776,860	40.05%
268,000	268,000	1	268,000	572	89.80%	33,044,860	40.38%
269,300	269,300	1	269,300	573	89.95%	33,314,160	40.71%
271,500	271,500	1	271,500	574	90.11%	33,585,660	41.04%
274,400	274,400	1	274,400	575	90.27%	33,860,060	41.38%
274,600	274,600	1	274,600	576	90.42%	34,134,660	41.71%
277,600	277,600	1	277,600	577	90.58%	34,412,260	42.05%
281,100	281,100	1	281,100	578	90.74%	34,693,360	42.40%
283,700	283,700	1	283,700	579	90.89%	34,977,060	42.74%
284,900	284,900	1	284,900	580	91.05%	35,261,960	43.09%
287,140	287,140	1	287,140	581	91.21%	35,549,100	43.44%
295,480	295,480	1	295,480	582	91.37%	35,844,580	43.80%
300,400	300,400	1	300,400	583	91.52%	36,144,980	44.17%
305,400	305,400	1	305,400	584	91.68%	36,450,380	44.54%
306,000	306,000	1	306,000	585	91.84%	36,756,380	44.92%
308,900	308,900	1	308,900	586	91.99%	37,065,280	45.29%
313,600	313,600	1	313,600	587	92.15%	37,378,880	45.68%
314,500	314,500	1	314,500	588	92.31%	37,693,380	46.06%
317,000	317,000	1	317,000	589	92.46%	38,010,380	46.45%
335,300	335,300	1	335,300	590	92.62%	38,345,680	46.86%
350,400	350,400	1	350,400	591	92.78%	38,696,080	47.29%
366,500	366,500	1	366,500	592	92.94%	39,062,580	47.73%
382,900	382,900	1	382,900	593	93.09%	39,445,480	48.20%
404,700	404,700	1	404,700	594	93.25%	39,850,180	48.70%
427,100	427,100	1	427,100	595	93.41%	40,277,280	49.22%
435,600	435,600	1	435,600	596	93.56%	40,712,880	49.75%
439,500	439,500	1	439,500	597	93.72%	41,152,380	50.29%
440,700	440,700	1	440,700	598	93.88%	41,593,080	50.83%
444,600	444,600	1	444,600	599	94.03%	42,037,680	51.37%
460,000	460,000	1	460,000	600	94.19%	42,497,680	51.93%
472,000	472,000	1	472,000	601	94.35%	42,969,680	52.51%
506,000	506,000	1	506,000	602	94.51%	43,475,680	53.13%
526,700	526,700	1	526,700	603	94.66%	44,002,380	53.77%
543,500	543,500	1	543,500	604	94.82%	44,545,880	54.43%
567,900	567,900	1	567,900	605	94.98%	45,113,780	55.13%
568,900	568,900	1	568,900	606	95.13%	45,682,680	55.82%
585,500	585,500	1	585,500	607	95.29%	46,268,180	56.54%
602,700	602,700	1	602,700	608	95.45%	46,870,880	57.28%
661,600	661,600	1	661,600	609	95.60%	47,532,480	58.08%
667,300	667,300	1	667,300	610	95.76%	48,199,780	58.90%
688,800	688,800	1	688,800	611	95.92%	48,888,580	59.74%
746,300	746,300	1	746,300	612	96.08%	49,634,880	60.65%
784,300	784,300	1	784,300	613	96.23%	50,419,180	61.61%
787,300	787,300	1	787,300	614	96.39%	51,206,480	62.57%
801,600	801,600	1	801,600	615	96.55%	52,008,080	63.55%

852,600	852,600	1	852,600	616	96.70%	52,860,680	64.60%
882,900	882,900	1	882,900	617	96.86%	53,743,580	65.67%
936,300	936,300	1	936,300	618	97.02%	54,679,880	66.82%
940,200	940,200	1	940,200	619	97.17%	55,620,080	67.97%
974,400	974,400	1	974,400	620	97.33%	56,594,480	69.16%
975,200	975,200	1	975,200	621	97.49%	57,569,680	70.35%
982,400	982,400	1	982,400	622	97.65%	58,552,080	71.55%
1,001,200	1,001,200	1	1,001,200	623	97.80%	59,553,280	72.77%
1,053,600	1,053,600	1	1,053,600	624	97.96%	60,606,880	74.06%
1,099,100	1,099,100	1	1,099,100	625	98.12%	61,705,980	75.40%
1,257,600	1,257,600	1	1,257,600	626	98.27%	62,963,580	76.94%
1,298,300	1,298,300	1	1,298,300	627	98.43%	64,261,880	78.53%
1,316,800	1,316,800	1	1,316,800	628	98.59%	65,578,680	80.14%
1,335,300	1,335,300	1	1,335,300	629	98.74%	66,913,980	81.77%
1,357,800	1,357,800	1	1,357,800	630	98.90%	68,271,780	83.43%
1,496,900	1,496,900	1	1,496,900	631	99.06%	69,768,680	85.26%
1,606,400	1,606,400	1	1,606,400	632	99.22%	71,375,080	87.22%
1,778,200	1,778,200	1	1,778,200	633	99.37%	73,153,280	89.39%
1,935,200	1,935,200	1	1,935,200	634	99.53%	75,088,480	91.76%
2,073,800	2,073,800	1	2,073,800	635	99.69%	77,162,280	94.29%
2,254,000	2,254,000	1	2,254,000	636	99.84%	79,416,280	97.05%
2,417,200	2,417,200	1	2,417,200	637	100.00%	81,833,480	100.00%
				637	100.00%	81,833,480	100.00%

Totals		637	81,833,480	637		81,833,480	
--------	--	-----	------------	-----	--	------------	--

Average No. of Customers: 54

Average Consumption: 128,467

Median Consumption: 39,500

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 3" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0		-	-	0.0%	-	0.00%
125,000	125,000	125,000	1	8.3%	125,000	4.77%
126,000	126,000	126,000	2	16.7%	251,000	9.57%
135,000	135,000	135,000	3	25.0%	386,000	14.72%
192,000	192,000	192,000	4	33.3%	578,000	22.04%
194,000	194,000	194,000	5	41.7%	772,000	29.43%
211,000	211,000	211,000	6	50.0%	983,000	37.48%
219,000	219,000	219,000	7	58.3%	1,202,000	45.83%
271,000	271,000	271,000	8	66.7%	1,473,000	56.16%
274,000	274,000	274,000	9	75.0%	1,747,000	66.60%
276,000	276,000	276,000	10	83.3%	2,023,000	77.13%
291,000	291,000	291,000	11	91.7%	2,314,000	88.22%
309,000	309,000	309,000	12	100.0%	2,623,000	100.00%
Totals	12	2,623,000	12		2,623,000	

Average No. of Customers: 1
 Average Consumption: 218,583
 Median Consumption: 215,000

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 6" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	9	-	9	37.50%	-	0.00%
1 1,000	2	1,000	11	45.83%	1,000	0.07%
2,001 3,000	1	2,500	12	50.00%	3,500	0.25%
4,001 5,000	1	4,500	13	54.17%	8,000	0.56%
8,001 9,000	1	8,500	14	58.33%	16,500	1.16%
12,001 13,000	1	12,500	15	62.50%	29,000	2.03%
20,001 21,000	1	20,500	16	66.67%	49,500	3.47%
27,001 28,000	1	27,500	17	70.83%	77,000	5.40%
93,001 94,000	1	93,500	18	75.00%	170,500	11.95%
154,000 154,000	1	154,000	19	79.17%	324,500	22.75%
162,000 162,000	1	162,000	20	83.33%	486,500	34.10%
199,000 199,000	1	199,000	21	87.50%	685,500	48.05%
219,000 219,000	1	219,000	22	91.67%	904,500	63.41%
222,000 222,000	1	222,000	23	95.83%	1,126,500	78.97%
300,000 300,000	1	300,000	24	100.00%	1,426,500	100.00%
Totals	24	1,426,500	24		1,426,500	

Average No. of Customers: 2

Average Consumption: 59,438

Median Consumption: 4,000

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 5/8" Irrigation

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	18	-	18	28.57%	-	0.00%
1	10	5,000	28	44.44%	5,000	1.68%
1,001	5	7,500	33	52.38%	12,500	4.19%
2,001	12	30,000	45	71.43%	42,500	14.24%
3,001	2	7,000	47	74.60%	49,500	16.58%
4,001	1	4,500	48	76.19%	54,000	18.09%
5,001	1	5,500	49	77.78%	59,500	19.93%
6,001	4	26,000	53	84.13%	85,500	28.64%
7,001	-	-	53	84.13%	85,500	28.64%
8,001	-	-	53	84.13%	85,500	28.64%
9,001	1	9,500	54	85.71%	95,000	31.83%
10,001	-	-	54	85.71%	95,000	31.83%
11,001	1	11,500	55	87.30%	106,500	35.68%
12,001	1	12,500	56	88.89%	119,000	39.87%
13,001	-	-	56	88.89%	119,000	39.87%
14,001	2	29,000	58	92.06%	148,000	49.58%
19,001	1	19,500	59	93.65%	167,500	56.11%
20,001	1	20,500	60	95.24%	188,000	62.98%
22,001	1	22,500	61	96.83%	210,500	70.52%
27,001	1	27,500	62	98.41%	238,000	79.73%
60,001	1	60,500	63	100.00%	298,500	100.00%
		-	63	100.00%	298,500	100.00%
Totals	63	298,500	63		298,500	

Average No. of Customers: 6

Average Consumption: 4,738

Median Consumption: 1,500

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 1" Irrigation

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	41	-	41	13.36%	-	0.00%
1	43	21,500	84	27.36%	21,500	0.37%
1,001	34	51,000	118	38.44%	72,500	1.25%
2,001	26	65,000	144	46.91%	137,500	2.36%
3,001	16	56,000	160	52.12%	193,500	3.32%
4,001	10	45,000	170	55.37%	238,500	4.10%
5,001	3	16,500	173	56.35%	255,000	4.38%
6,001	7	45,500	180	58.63%	300,500	5.16%
7,001	9	67,500	189	61.56%	368,000	6.32%
8,001	18	153,000	207	67.43%	521,000	8.95%
9,001	11	104,500	218	71.01%	625,500	10.74%
10,001	9	94,500	227	73.94%	720,000	12.37%
11,001	3	34,500	230	74.92%	754,500	12.96%
12,001	3	37,500	233	75.90%	792,000	13.60%
13,001	4	54,000	237	77.20%	846,000	14.53%
14,001	4	58,000	241	78.50%	904,000	15.53%
15,001	2	31,000	243	79.15%	935,000	16.06%
16,001	1	16,500	244	79.48%	951,500	16.34%
17,001	3	52,500	247	80.46%	1,004,000	17.25%
18,001	2	37,000	249	81.11%	1,041,000	17.88%
19,001	2	39,000	251	81.76%	1,080,000	18.55%
20,001	-	-	251	81.76%	1,080,000	18.55%
21,001	2	43,000	253	82.41%	1,123,000	19.29%
22,001	4	90,000	257	83.71%	1,213,000	20.84%
23,001	1	23,500	258	84.04%	1,236,500	21.24%
24,001	2	49,000	260	84.69%	1,285,500	22.08%
25,001	-	-	260	84.69%	1,285,500	22.08%
26,001	1	26,500	261	85.02%	1,312,000	22.54%
27,001	1	27,500	262	85.34%	1,339,500	23.01%
28,001	2	57,000	264	85.99%	1,396,500	23.99%
29,001	2	59,000	266	86.64%	1,455,500	25.00%
30,001	3	91,500	269	87.62%	1,547,000	26.57%
31,001	3	94,500	272	88.60%	1,641,500	28.20%
32,001	2	65,000	274	89.25%	1,706,500	29.31%
38,001	1	38,500	275	89.58%	1,745,000	29.97%
39,001	1	39,500	276	89.90%	1,784,500	30.65%
42,001	1	42,500	277	90.23%	1,827,000	31.38%
46,001	1	46,500	278	90.55%	1,873,500	32.18%
50,001	1	50,500	279	90.88%	1,924,000	33.05%
52,001	1	52,500	280	91.21%	1,976,500	33.95%
63,001	1	63,500	281	91.53%	2,040,000	35.04%
66,001	2	133,000	283	92.18%	2,173,000	37.32%
67,001	1	67,500	284	92.51%	2,240,500	38.48%
93,001	1	93,500	285	92.83%	2,334,000	40.09%
95,001	1	95,500	286	93.16%	2,429,500	41.73%
99,001	1	99,500	287	93.49%	2,529,000	43.44%
102,666	1	102,666	288	93.81%	2,631,666	45.20%
102,715	1	102,715	289	94.14%	2,734,381	46.97%
112,136	1	112,136	290	94.46%	2,846,517	48.89%
137,240	1	137,240	291	94.79%	2,983,757	51.25%
143,230	1	143,230	292	95.11%	3,126,987	53.71%
145,830	1	145,830	293	95.44%	3,272,817	56.22%
145,981	1	145,981	294	95.77%	3,418,798	58.72%
152,722	1	152,722	295	96.09%	3,571,520	61.35%
153,668	1	153,668	296	96.42%	3,725,188	63.99%
159,140	1	159,140	297	96.74%	3,884,328	66.72%
163,290	1	163,290	298	97.07%	4,047,618	69.52%
164,453	1	164,453	299	97.39%	4,212,071	72.35%
165,240	1	165,240	300	97.72%	4,377,311	75.19%
179,240	1	179,240	301	98.05%	4,556,551	78.27%
183,186	1	183,186	302	98.37%	4,739,737	81.41%

187,298	187,298	1	187,298	303	98.70%	4,927,035	84.63%
212,870	212,870	1	212,870	304	99.02%	5,139,905	88.29%
218,088	218,088	1	218,088	305	99.35%	5,357,993	92.03%
223,746	223,746	1	223,746	306	99.67%	5,581,739	95.87%
240,183	240,183	1	240,183	307	100.00%	5,821,922	100.00%
-	-	-	-	307	100.00%	5,821,922	100.00%

Totals		307	5,821,922	307		5,821,922	
--------	--	-----	-----------	-----	--	-----------	--

Average No. of Customers: 26

Average Consumption: 18,964

Median Consumption: 3,500

Rate Schedule: 1.5" Irrigation

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	9	-	9	5.84%	-	0.00%
1	3	1,500	12	7.79%	1,500	0.01%
1,001	2	3,000	14	9.09%	4,500	0.03%
2,001	2	5,000	16	10.39%	9,500	0.06%
3,001	3	10,500	19	12.34%	20,000	0.13%
4,001	-	-	19	12.34%	20,000	0.13%
5,001	-	-	19	12.34%	20,000	0.13%
6,001	2	13,000	21	13.64%	33,000	0.22%
7,001	-	-	21	13.64%	33,000	0.22%
8,001	1	8,500	22	14.29%	41,500	0.28%
9,001	-	-	22	14.29%	41,500	0.28%
10,001	1	10,500	23	14.94%	52,000	0.34%
11,001	3	34,500	26	16.88%	86,500	0.57%
12,001	3	37,500	29	18.83%	124,000	0.82%
13,001	2	27,000	31	20.13%	151,000	1.00%
14,001	2	29,000	33	21.43%	180,000	1.19%
15,001	-	-	33	21.43%	180,000	1.19%
16,001	-	-	33	21.43%	180,000	1.19%
17,001	2	35,000	35	22.73%	215,000	1.43%
18,001	2	37,000	37	24.03%	252,000	1.67%
19,001	1	19,500	38	24.68%	271,500	1.80%
20,001	-	-	38	24.68%	271,500	1.80%
21,001	2	43,000	40	25.97%	314,500	2.09%
22,001	1	22,500	41	26.62%	337,000	2.23%
23,001	2	47,000	43	27.92%	384,000	2.55%
28,001	1	28,500	44	28.57%	412,500	2.74%
29,001	2	59,000	46	29.87%	471,500	3.13%
32,001	1	32,500	47	30.52%	504,000	3.34%
33,001	2	67,000	49	31.82%	571,000	3.79%
34,001	3	103,500	52	33.77%	674,500	4.47%
35,001	1	35,500	53	34.42%	710,000	4.71%
41,001	2	83,000	55	35.71%	793,000	5.26%
48,001	2	97,000	57	37.01%	890,000	5.90%
49,001	1	49,500	58	37.66%	939,500	6.23%
50,001	2	101,000	60	38.96%	1,040,500	6.90%
51,001	1	51,500	61	39.61%	1,092,000	7.24%
52,001	1	52,500	62	40.26%	1,144,500	7.59%
53,001	2	107,000	64	41.56%	1,251,500	8.30%
54,001	2	109,000	66	42.86%	1,360,500	9.02%
55,001	1	55,500	67	43.51%	1,416,000	9.39%
56,001	2	113,000	69	44.81%	1,529,000	10.14%
57,001	1	57,500	70	45.45%	1,586,500	10.52%
58,001	1	58,500	71	46.10%	1,645,000	10.91%
59,001	3	178,500	74	48.05%	1,823,500	12.09%
62,001	2	125,000	76	49.35%	1,948,500	12.92%
64,001	1	64,500	77	50.00%	2,013,000	13.35%
66,001	1	66,500	78	50.65%	2,079,500	13.79%
68,001	2	137,000	80	51.95%	2,216,500	14.70%
69,001	1	69,500	81	52.60%	2,286,000	15.16%
72,001	1	72,500	82	53.25%	2,358,500	15.64%
73,001	1	73,500	83	53.90%	2,432,000	16.13%
74,001	2	149,000	85	55.19%	2,581,000	17.11%
75,001	2	151,000	87	56.49%	2,732,000	18.11%
76,001	3	229,500	90	58.44%	2,961,500	19.64%
78,001	1	78,500	91	59.09%	3,040,000	20.16%
79,001	1	79,500	92	59.74%	3,119,500	20.68%
80,001	4	322,000	96	62.34%	3,441,500	22.82%
81,001	1	81,500	97	62.99%	3,523,000	23.36%
82,001	1	82,500	98	63.64%	3,605,500	23.91%
83,001	1	83,500	99	64.29%	3,689,000	24.46%
85,001	2	171,000	101	65.58%	3,860,000	25.59%
86,001	1	86,500	102	66.23%	3,946,500	26.17%

88,001	89,000	2	177,000	104	67.53%	4,123,500	27.34%
90,001	91,000	1	90,500	105	68.18%	4,214,000	27.94%
94,001	95,000	1	94,500	106	68.83%	4,308,500	28.57%
97,001	98,000	1	97,500	107	69.48%	4,406,000	29.21%
99,001	100,000	1	99,500	108	70.13%	4,505,500	29.87%
101,900	101,900	1	101,900	109	70.78%	4,607,400	30.55%
102,200	102,200	1	102,200	110	71.43%	4,709,600	31.23%
104,900	104,900	1	104,900	111	72.08%	4,814,500	31.92%
107,000	107,000	1	107,000	112	72.73%	4,921,500	32.63%
107,700	107,700	1	107,700	113	73.38%	5,029,200	33.35%
109,600	109,600	1	109,600	114	74.03%	5,138,800	34.07%
114,800	114,800	1	114,800	115	74.68%	5,253,600	34.83%
115,400	115,400	1	115,400	116	75.32%	5,369,000	35.60%
115,990	115,990	1	115,990	117	75.97%	5,484,990	36.37%
118,600	118,600	1	118,600	118	76.62%	5,603,590	37.15%
123,300	123,300	1	123,300	119	77.27%	5,726,890	37.97%
133,900	133,900	1	133,900	120	77.92%	5,860,790	38.86%
137,000	137,000	1	137,000	121	78.57%	5,997,790	39.77%
140,821	140,821	1	140,821	122	79.22%	6,138,611	40.70%
142,500	142,500	1	142,500	123	79.87%	6,281,111	41.65%
144,200	144,200	1	144,200	124	80.52%	6,425,311	42.60%
151,000	151,000	1	151,000	125	81.17%	6,576,311	43.60%
151,100	151,100	1	151,100	126	81.82%	6,727,411	44.61%
167,000	167,000	1	167,000	127	82.47%	6,894,411	45.71%
172,759	172,759	1	172,759	128	83.12%	7,067,170	46.86%
175,400	175,400	1	175,400	129	83.77%	7,242,570	48.02%
189,500	189,500	1	189,500	130	84.42%	7,432,070	49.28%
193,900	193,900	1	193,900	131	85.06%	7,625,970	50.56%
211,800	211,800	1	211,800	132	85.71%	7,837,770	51.97%
217,200	217,200	1	217,200	133	86.36%	8,054,970	53.41%
219,400	219,400	1	219,400	134	87.01%	8,274,370	54.86%
228,900	228,900	1	228,900	135	87.66%	8,503,270	56.38%
234,000	234,000	1	234,000	136	88.31%	8,737,270	57.93%
247,500	247,500	1	247,500	137	88.96%	8,984,770	59.57%
248,800	248,800	1	248,800	138	89.61%	9,233,570	61.22%
250,700	250,700	1	250,700	139	90.26%	9,484,270	62.89%
251,600	251,600	1	251,600	140	90.91%	9,735,870	64.55%
274,300	274,300	1	274,300	141	91.56%	10,010,170	66.37%
287,400	287,400	1	287,400	142	92.21%	10,297,570	68.28%
294,300	294,300	1	294,300	143	92.86%	10,591,870	70.23%
303,600	303,600	1	303,600	144	93.51%	10,895,470	72.24%
321,300	321,300	1	321,300	145	94.16%	11,216,770	74.37%
328,800	328,800	1	328,800	146	94.81%	11,545,570	76.55%
365,500	365,500	1	365,500	147	95.45%	11,911,070	78.98%
374,300	374,300	1	374,300	148	96.10%	12,285,370	81.46%
393,100	393,100	1	393,100	149	96.75%	12,678,470	84.07%
402,000	402,000	1	402,000	150	97.40%	13,080,470	86.73%
424,600	424,600	1	424,600	151	98.05%	13,505,070	89.55%
441,500	441,500	1	441,500	152	98.70%	13,946,570	92.47%
467,200	467,200	1	467,200	153	99.35%	14,413,770	95.57%
667,890	667,890	1	667,890	154	100.00%	15,081,660	100.00%
				154	100.00%	15,081,660	100.00%

Totals 154 15,081,660 154 15,081,660

Average No. of Customers: 13

Average Consumption: 97,933

Median Consumption: 66,000

Rate Schedule: 2" Irrigation

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	42	-	42	6.77%	-	0.00%
1	12	6,000	54	8.71%	6,000	0.00%
1,001	6	9,000	60	9.68%	15,000	0.01%
2,001	3	7,500	63	10.16%	22,500	0.02%
3,001	2	7,000	65	10.48%	29,500	0.02%
4,001	1	4,500	66	10.65%	34,000	0.03%
5,001	1	5,500	67	10.81%	39,500	0.03%
6,001	2	13,000	69	11.13%	52,500	0.04%
7,001	3	22,500	72	11.61%	75,000	0.06%
8,001	4	34,000	76	12.26%	109,000	0.09%
9,001	9	85,500	85	13.71%	194,500	0.15%
10,001	6	63,000	91	14.68%	257,500	0.20%
11,001	4	46,000	95	15.32%	303,500	0.24%
12,001	4	50,000	99	15.97%	353,500	0.28%
13,001	4	54,000	103	16.61%	407,500	0.32%
14,001	3	43,500	106	17.10%	451,000	0.36%
15,001	5	77,500	111	17.90%	528,500	0.42%
16,001	6	99,000	117	18.87%	627,500	0.50%
17,001	2	35,000	119	19.19%	662,500	0.53%
18,001	6	111,000	125	20.16%	773,500	0.61%
19,001	4	78,000	129	20.81%	851,500	0.68%
20,001	5	102,500	134	21.61%	954,000	0.76%
21,001	2	43,000	136	21.94%	997,000	0.79%
22,001	5	112,500	141	22.74%	1,109,500	0.88%
23,001	5	117,500	146	23.55%	1,227,000	0.97%
24,001	9	220,500	155	25.00%	1,447,500	1.15%
25,001	2	51,000	157	25.32%	1,498,500	1.19%
26,001	4	106,000	161	25.97%	1,604,500	1.27%
27,001	5	137,500	166	26.77%	1,742,000	1.38%
28,001	4	114,000	170	27.42%	1,856,000	1.47%
29,001	5	147,500	175	28.23%	2,003,500	1.59%
30,001	2	61,000	177	28.55%	2,064,500	1.64%
31,001	2	63,000	179	28.87%	2,127,500	1.69%
32,001	3	97,500	182	29.35%	2,225,000	1.77%
33,001	2	67,000	184	29.68%	2,292,000	1.82%
34,001	4	138,000	188	30.32%	2,430,000	1.93%
35,001	3	106,500	191	30.81%	2,536,500	2.01%
36,001	2	73,000	193	31.13%	2,609,500	2.07%
37,001	2	75,000	195	31.45%	2,684,500	2.13%
38,001	3	115,500	198	31.94%	2,800,000	2.22%
39,001	3	118,500	201	32.42%	2,918,500	2.32%
40,001	2	81,000	203	32.74%	2,999,500	2.38%
41,001	-	-	203	32.74%	2,999,500	2.38%
42,001	2	85,000	205	33.06%	3,084,500	2.45%
43,001	3	130,500	208	33.55%	3,215,000	2.55%
44,001	1	44,500	209	33.71%	3,259,500	2.59%
45,001	4	182,000	213	34.35%	3,441,500	2.73%
46,001	1	46,500	214	34.52%	3,488,000	2.77%
47,001	4	190,000	218	35.16%	3,678,000	2.92%
48,001	1	48,500	219	35.32%	3,726,500	2.96%
49,001	-	-	219	35.32%	3,726,500	2.96%
50,001	2	101,000	221	35.65%	3,827,500	3.04%
51,001	1	51,500	222	35.81%	3,879,000	3.08%
52,001	3	157,500	225	36.29%	4,036,500	3.20%
53,001	1	53,500	226	36.45%	4,090,000	3.25%
54,001	2	109,000	228	36.77%	4,199,000	3.33%
55,001	2	111,000	230	37.10%	4,310,000	3.42%
56,001	3	169,500	233	37.58%	4,479,500	3.55%
57,001	2	115,000	235	37.90%	4,594,500	3.65%
58,001	2	117,000	237	38.23%	4,711,500	3.74%
59,001	-	-	237	38.23%	4,711,500	3.74%
60,001	2	121,000	239	38.55%	4,832,500	3.83%
61,001	-	-	239	38.55%	4,832,500	3.83%
62,001	-	-	239	38.55%	4,832,500	3.83%
63,001	4	254,000	243	39.19%	5,086,500	4.04%
64,001	1	64,500	244	39.35%	5,151,000	4.09%
65,001	-	-	244	39.35%	5,151,000	4.09%
66,001	1	66,500	245	39.52%	5,217,500	4.14%
67,001	3	202,500	248	40.00%	5,420,000	4.30%
68,001	-	-	248	40.00%	5,420,000	4.30%

69,001	70,000	1	69,500	249	40.16%	5,489,500	4.36%
70,001	71,000	1	70,500	250	40.32%	5,560,000	4.41%
71,001	72,000	2	143,000	252	40.65%	5,703,000	4.53%
72,001	73,000	2	145,000	254	40.97%	5,848,000	4.64%
73,001	74,000	2	147,000	256	41.29%	5,995,000	4.76%
74,001	75,000	-	-	256	41.29%	5,995,000	4.76%
75,001	76,000	2	151,000	258	41.61%	6,146,000	4.88%
76,001	77,000	1	76,500	259	41.77%	6,222,500	4.94%
77,001	78,000	-	-	259	41.77%	6,222,500	4.94%
78,001	79,000	4	314,000	263	42.42%	6,536,500	5.19%
79,001	80,000	4	318,000	267	43.06%	6,854,500	5.44%
80,001	81,000	2	161,000	269	43.39%	7,015,500	5.57%
81,001	82,000	1	81,500	270	43.55%	7,097,000	5.63%
82,001	83,000	-	-	270	43.55%	7,097,000	5.63%
83,001	84,000	3	250,500	273	44.03%	7,347,500	5.83%
84,001	85,000	1	84,500	274	44.19%	7,432,000	5.90%
85,001	86,000	2	171,000	276	44.52%	7,603,000	6.03%
86,001	87,000	1	86,500	277	44.68%	7,689,500	6.10%
87,001	88,000	3	262,500	280	45.16%	7,952,000	6.31%
88,001	89,000	3	265,500	283	45.65%	8,217,500	6.52%
89,001	90,000	1	89,500	284	45.81%	8,307,000	6.59%
90,001	91,000	2	181,000	286	46.13%	8,488,000	6.73%
91,001	92,000	1	91,500	287	46.29%	8,579,500	6.81%
92,001	93,000	-	-	287	46.29%	8,579,500	6.81%
93,001	94,000	1	93,500	288	46.45%	8,673,000	6.88%
94,001	95,000	1	94,500	289	46.61%	8,767,500	6.96%
95,001	96,000	1	95,500	290	46.77%	8,863,000	7.03%
96,001	97,000	-	-	290	46.77%	8,863,000	7.03%
97,001	98,000	-	-	290	46.77%	8,863,000	7.03%
98,001	99,000	-	-	290	46.77%	8,863,000	7.03%
99,001	100,000	1	99,500	291	46.94%	8,962,500	7.11%
100,300	100,300	1	100,300	292	47.10%	9,062,800	7.19%
100,400	100,400	1	100,400	293	47.26%	9,163,200	7.27%
102,600	102,600	1	102,600	294	47.42%	9,265,800	7.35%
104,400	104,400	1	104,400	295	47.58%	9,370,200	7.43%
104,500	104,500	1	104,500	296	47.74%	9,474,700	7.52%
104,600	104,600	1	104,600	297	47.90%	9,579,300	7.60%
105,600	105,600	1	105,600	298	48.06%	9,684,900	7.68%
106,300	106,300	1	106,300	299	48.23%	9,791,200	7.77%
106,700	106,700	1	106,700	300	48.39%	9,897,900	7.85%
107,200	107,200	1	107,200	301	48.55%	10,005,100	7.94%
108,400	108,400	1	108,400	302	48.71%	10,113,500	8.02%
110,000	110,000	1	110,000	303	48.87%	10,223,500	8.11%
110,300	110,300	1	110,300	304	49.03%	10,333,800	8.20%
111,400	111,400	1	111,400	305	49.19%	10,445,200	8.29%
112,200	112,200	1	112,200	306	49.35%	10,557,400	8.38%
113,100	113,100	1	113,100	307	49.52%	10,670,500	8.47%
113,200	113,200	1	113,200	308	49.68%	10,783,700	8.56%
113,300	113,300	1	113,300	309	49.84%	10,897,000	8.65%
113,600	113,600	1	113,600	310	50.00%	11,010,600	8.74%
114,700	114,700	1	114,700	311	50.16%	11,125,300	8.83%
115,600	115,600	1	115,600	312	50.32%	11,240,900	8.92%
115,900	115,900	1	115,900	313	50.48%	11,356,800	9.01%
116,600	116,600	1	116,600	314	50.65%	11,473,400	9.10%
116,800	116,800	1	116,800	315	50.81%	11,590,200	9.20%
117,100	117,100	1	117,100	316	50.97%	11,707,300	9.29%
119,200	119,200	1	119,200	317	51.13%	11,826,500	9.38%
119,800	119,800	1	119,800	318	51.29%	11,946,300	9.48%
120,400	120,400	1	120,400	319	51.45%	12,066,700	9.57%
120,500	120,500	1	120,500	320	51.61%	12,187,200	9.67%
120,600	120,600	1	120,600	321	51.77%	12,307,800	9.77%
122,000	122,000	1	122,000	322	51.94%	12,429,800	9.86%
122,200	122,200	1	122,200	323	52.10%	12,552,000	9.96%
123,000	123,000	1	123,000	324	52.26%	12,675,000	10.06%
125,200	125,200	1	125,200	325	52.42%	12,800,200	10.16%
125,200	125,200	1	125,200	326	52.58%	12,925,400	10.26%
125,400	125,400	1	125,400	327	52.74%	13,050,800	10.36%
125,400	125,400	1	125,400	328	52.90%	13,176,200	10.45%
126,600	126,600	1	126,600	329	53.06%	13,302,800	10.56%
126,700	126,700	1	126,700	330	53.23%	13,429,500	10.66%
127,100	127,100	1	127,100	331	53.39%	13,556,600	10.76%
127,100	127,100	1	127,100	332	53.55%	13,683,700	10.86%
127,400	127,400	1	127,400	333	53.71%	13,811,100	10.96%
127,500	127,500	1	127,500	334	53.87%	13,938,600	11.06%
128,100	128,100	1	128,100	335	54.03%	14,066,700	11.16%
131,500	131,500	1	131,500	336	54.19%	14,198,200	11.27%
133,600	133,600	1	133,600	337	54.35%	14,331,800	11.37%
134,100	134,100	1	134,100	338	54.52%	14,465,900	11.48%
134,600	134,600	1	134,600	339	54.68%	14,600,500	11.58%
135,400	135,400	1	135,400	340	54.84%	14,735,900	11.69%
137,500	137,500	1	137,500	341	55.00%	14,873,400	11.80%

138,500	138,500	1	138,500	342	55.16%	15,011,900	11.91%
140,000	140,000	1	140,000	343	55.32%	15,151,900	12.02%
142,200	142,200	1	142,200	344	55.48%	15,294,100	12.14%
142,900	142,900	1	142,900	345	55.65%	15,437,000	12.25%
143,200	143,200	1	143,200	346	55.81%	15,580,200	12.36%
144,500	144,500	1	144,500	347	55.97%	15,724,700	12.48%
144,900	144,900	1	144,900	348	56.13%	15,869,600	12.59%
145,400	145,400	1	145,400	349	56.29%	16,015,000	12.71%
147,000	147,000	1	147,000	350	56.45%	16,162,000	12.82%
149,900	149,900	1	149,900	351	56.61%	16,311,900	12.94%
154,700	154,700	1	154,700	352	56.77%	16,466,600	13.07%
154,900	154,900	1	154,900	353	56.94%	16,621,500	13.19%
156,300	156,300	1	156,300	354	57.10%	16,777,800	13.31%
156,700	156,700	1	156,700	355	57.26%	16,934,500	13.44%
161,900	161,900	1	161,900	356	57.42%	17,096,400	13.57%
162,000	162,000	1	162,000	357	57.58%	17,258,400	13.69%
163,800	163,800	1	163,800	358	57.74%	17,422,200	13.82%
164,000	164,000	1	164,000	359	57.90%	17,586,200	13.95%
164,400	164,400	1	164,400	360	58.06%	17,750,600	14.08%
166,700	166,700	1	166,700	361	58.23%	17,917,300	14.22%
167,900	167,900	1	167,900	362	58.39%	18,085,200	14.35%
169,700	169,700	1	169,700	363	58.55%	18,254,900	14.48%
170,000	170,000	1	170,000	364	58.71%	18,424,900	14.62%
170,600	170,600	1	170,600	365	58.87%	18,595,500	14.75%
171,200	171,200	1	171,200	366	59.03%	18,766,700	14.89%
174,300	174,300	1	174,300	367	59.19%	18,941,000	15.03%
174,800	174,800	1	174,800	368	59.35%	19,115,800	15.17%
175,000	175,000	1	175,000	369	59.52%	19,290,800	15.31%
176,300	176,300	1	176,300	370	59.68%	19,467,100	15.45%
176,400	176,400	1	176,400	371	59.84%	19,643,500	15.59%
176,900	176,900	1	176,900	372	60.00%	19,820,400	15.73%
177,300	177,300	1	177,300	373	60.16%	19,997,700	15.87%
177,500	177,500	1	177,500	374	60.32%	20,175,200	16.01%
178,200	178,200	1	178,200	375	60.48%	20,353,400	16.15%
178,200	178,200	1	178,200	376	60.65%	20,531,600	16.29%
178,400	178,400	1	178,400	377	60.81%	20,710,000	16.43%
178,600	178,600	1	178,600	378	60.97%	20,888,600	16.57%
179,200	179,200	1	179,200	379	61.13%	21,067,800	16.72%
180,000	180,000	1	180,000	380	61.29%	21,247,800	16.86%
180,500	180,500	1	180,500	381	61.45%	21,428,300	17.00%
183,600	183,600	1	183,600	382	61.61%	21,611,900	17.15%
183,900	183,900	1	183,900	383	61.77%	21,795,800	17.29%
184,600	184,600	1	184,600	384	61.94%	21,980,400	17.44%
185,100	185,100	1	185,100	385	62.10%	22,165,500	17.59%
185,800	185,800	1	185,800	386	62.26%	22,351,300	17.73%
188,800	188,800	1	188,800	387	62.42%	22,540,100	17.88%
189,100	189,100	1	189,100	388	62.58%	22,729,200	18.03%
190,100	190,100	1	190,100	389	62.74%	22,919,300	18.19%
190,400	190,400	1	190,400	390	62.90%	23,109,700	18.34%
191,400	191,400	1	191,400	391	63.06%	23,301,100	18.49%
193,400	193,400	1	193,400	392	63.23%	23,494,500	18.64%
193,500	193,500	1	193,500	393	63.39%	23,688,000	18.80%
193,800	193,800	1	193,800	394	63.55%	23,881,800	18.95%
194,800	194,800	1	194,800	395	63.71%	24,076,600	19.10%
195,200	195,200	1	195,200	396	63.87%	24,271,800	19.26%
195,400	195,400	1	195,400	397	64.03%	24,467,200	19.41%
196,000	196,000	1	196,000	398	64.19%	24,663,200	19.57%
196,300	196,300	1	196,300	399	64.35%	24,859,500	19.72%
196,500	196,500	1	196,500	400	64.52%	25,056,000	19.88%
197,000	197,000	1	197,000	401	64.68%	25,253,000	20.04%
198,400	198,400	1	198,400	402	64.84%	25,451,400	20.19%
198,500	198,500	1	198,500	403	65.00%	25,649,900	20.35%
198,800	198,800	1	198,800	404	65.16%	25,848,700	20.51%
199,900	199,900	1	199,900	405	65.32%	26,048,600	20.67%
200,600	200,600	1	200,600	406	65.48%	26,249,200	20.83%
202,300	202,300	1	202,300	407	65.65%	26,451,500	20.99%
202,300	202,300	1	202,300	408	65.81%	26,653,800	21.15%
202,400	202,400	1	202,400	409	65.97%	26,856,200	21.31%
204,100	204,100	1	204,100	410	66.13%	27,060,300	21.47%
204,800	204,800	1	204,800	411	66.29%	27,265,100	21.63%
206,800	206,800	1	206,800	412	66.45%	27,471,900	21.80%
206,900	206,900	1	206,900	413	66.61%	27,678,800	21.96%
207,200	207,200	1	207,200	414	66.77%	27,886,000	22.13%
211,600	211,600	1	211,600	415	66.94%	28,097,600	22.29%
212,200	212,200	1	212,200	416	67.10%	28,309,800	22.46%
213,000	213,000	1	213,000	417	67.26%	28,522,800	22.63%

213,700	213,700	1	213,700	418	67.42%	28,736,500	22.80%
214,300	214,300	1	214,300	419	67.58%	28,950,800	22.97%
214,300	214,300	1	214,300	420	67.74%	29,165,100	23.14%
215,200	215,200	1	215,200	421	67.90%	29,380,300	23.31%
215,300	215,300	1	215,300	422	68.06%	29,595,600	23.48%
215,600	215,600	1	215,600	423	68.23%	29,811,200	23.65%
216,300	216,300	1	216,300	424	68.39%	30,027,500	23.83%
217,700	217,700	1	217,700	425	68.55%	30,245,200	24.00%
217,700	217,700	1	217,700	426	68.71%	30,462,900	24.17%
218,700	218,700	1	218,700	427	68.87%	30,681,600	24.34%
220,100	220,100	1	220,100	428	69.03%	30,901,700	24.52%
223,600	223,600	1	223,600	429	69.19%	31,125,300	24.70%
226,300	226,300	1	226,300	430	69.35%	31,351,600	24.88%
230,300	230,300	1	230,300	431	69.52%	31,581,900	25.06%
230,400	230,400	1	230,400	432	69.68%	31,812,300	25.24%
232,000	232,000	1	232,000	433	69.84%	32,044,300	25.43%
232,400	232,400	1	232,400	434	70.00%	32,276,700	25.61%
232,600	232,600	1	232,600	435	70.16%	32,509,300	25.79%
232,900	232,900	1	232,900	436	70.32%	32,742,200	25.98%
233,800	233,800	1	233,800	437	70.48%	32,976,000	26.16%
233,900	233,900	1	233,900	438	70.65%	33,209,900	26.35%
235,100	235,100	1	235,100	439	70.81%	33,445,000	26.54%
236,400	236,400	1	236,400	440	70.97%	33,681,400	26.72%
237,000	237,000	1	237,000	441	71.13%	33,918,400	26.91%
238,500	238,500	1	238,500	442	71.29%	34,156,900	27.10%
238,800	238,800	1	238,800	443	71.45%	34,395,700	27.29%
239,500	239,500	1	239,500	444	71.61%	34,635,200	27.48%
239,500	239,500	1	239,500	445	71.77%	34,874,700	27.67%
242,100	242,100	1	242,100	446	71.94%	35,116,800	27.86%
244,600	244,600	1	244,600	447	72.10%	35,361,400	28.06%
246,800	246,800	1	246,800	448	72.26%	35,608,200	28.25%
247,500	247,500	1	247,500	449	72.42%	35,855,700	28.45%
248,300	248,300	1	248,300	450	72.58%	36,104,000	28.65%
249,000	249,000	1	249,000	451	72.74%	36,353,000	28.84%
249,300	249,300	1	249,300	452	72.90%	36,602,300	29.04%
250,700	250,700	1	250,700	453	73.06%	36,853,000	29.24%
252,700	252,700	1	252,700	454	73.23%	37,105,700	29.44%
256,000	256,000	1	256,000	455	73.39%	37,361,700	29.64%
257,400	257,400	1	257,400	456	73.55%	37,619,100	29.85%
257,500	257,500	1	257,500	457	73.71%	37,876,600	30.05%
258,900	258,900	1	258,900	458	73.87%	38,135,500	30.26%
259,100	259,100	1	259,100	459	74.03%	38,394,600	30.46%
261,100	261,100	1	261,100	460	74.19%	38,655,700	30.67%
261,800	261,800	1	261,800	461	74.35%	38,917,500	30.88%
262,900	262,900	1	262,900	462	74.52%	39,180,400	31.09%
264,700	264,700	1	264,700	463	74.68%	39,445,100	31.30%
265,100	265,100	1	265,100	464	74.84%	39,710,200	31.51%
265,600	265,600	1	265,600	465	75.00%	39,975,800	31.72%
265,900	265,900	1	265,900	466	75.16%	40,241,700	31.93%
266,000	266,000	1	266,000	467	75.32%	40,507,700	32.14%
266,100	266,100	1	266,100	468	75.48%	40,773,800	32.35%
268,900	268,900	1	268,900	469	75.65%	41,042,700	32.57%
269,600	269,600	1	269,600	470	75.81%	41,312,300	32.78%
270,000	270,000	1	270,000	471	75.97%	41,582,300	32.99%
274,600	274,600	1	274,600	472	76.13%	41,856,900	33.21%
277,500	277,500	1	277,500	473	76.29%	42,134,400	33.43%
277,900	277,900	1	277,900	474	76.45%	42,412,300	33.65%
278,100	278,100	1	278,100	475	76.61%	42,690,400	33.87%
278,700	278,700	1	278,700	476	76.77%	42,969,100	34.09%
279,900	279,900	1	279,900	477	76.94%	43,249,000	34.32%
279,900	279,900	1	279,900	478	77.10%	43,528,900	34.54%
281,100	281,100	1	281,100	479	77.26%	43,810,000	34.76%
285,800	285,800	1	285,800	480	77.42%	44,095,800	34.99%
286,700	286,700	1	286,700	481	77.58%	44,382,500	35.22%
288,600	288,600	1	288,600	482	77.74%	44,671,100	35.44%
290,900	290,900	1	290,900	483	77.90%	44,962,000	35.68%
292,700	292,700	1	292,700	484	78.06%	45,254,700	35.91%
292,800	292,800	1	292,800	485	78.23%	45,547,500	36.14%
292,900	292,900	1	292,900	486	78.39%	45,840,400	36.37%
296,700	296,700	1	296,700	487	78.55%	46,137,100	36.61%
297,600	297,600	1	297,600	488	78.71%	46,434,700	36.84%
299,100	299,100	1	299,100	489	78.87%	46,733,800	37.08%
299,700	299,700	1	299,700	490	79.03%	47,033,500	37.32%
303,100	303,100	1	303,100	491	79.19%	47,336,600	37.56%

308,100	308,100	1	308,100	492	79.35%	47,644,700	37.80%
308,200	308,200	1	308,200	493	79.52%	47,952,900	38.05%
309,900	309,900	1	309,900	494	79.68%	48,262,800	38.29%
311,300	311,300	1	311,300	495	79.84%	48,574,100	38.54%
311,900	311,900	1	311,900	496	80.00%	48,886,000	38.79%
313,200	313,200	1	313,200	497	80.16%	49,199,200	39.04%
313,800	313,800	1	313,800	498	80.32%	49,513,000	39.29%
315,700	315,700	1	315,700	499	80.48%	49,828,700	39.54%
316,900	316,900	1	316,900	500	80.65%	50,145,600	39.79%
319,600	319,600	1	319,600	501	80.81%	50,465,200	40.04%
321,500	321,500	1	321,500	502	80.97%	50,786,700	40.30%
322,500	322,500	1	322,500	503	81.13%	51,109,200	40.55%
328,000	328,000	1	328,000	504	81.29%	51,437,200	40.81%
334,500	334,500	1	334,500	505	81.45%	51,771,700	41.08%
335,800	335,800	1	335,800	506	81.61%	52,107,500	41.34%
336,500	336,500	1	336,500	507	81.77%	52,444,000	41.61%
338,800	338,800	1	338,800	508	81.94%	52,782,800	41.88%
339,700	339,700	1	339,700	509	82.10%	53,122,500	42.15%
341,800	341,800	1	341,800	510	82.26%	53,464,300	42.42%
342,200	342,200	1	342,200	511	82.42%	53,806,500	42.69%
342,600	342,600	1	342,600	512	82.58%	54,149,100	42.96%
343,000	343,000	1	343,000	513	82.74%	54,492,100	43.24%
354,400	354,400	1	354,400	514	82.90%	54,846,500	43.52%
361,700	361,700	1	361,700	515	83.06%	55,208,200	43.81%
369,000	369,000	1	369,000	516	83.23%	55,577,200	44.10%
370,400	370,400	1	370,400	517	83.39%	55,947,600	44.39%
371,000	371,000	1	371,000	518	83.55%	56,318,600	44.69%
374,800	374,800	1	374,800	519	83.71%	56,693,400	44.98%
383,700	383,700	1	383,700	520	83.87%	57,077,100	45.29%
384,366	384,366	1	384,366	521	84.03%	57,461,466	45.59%
384,367	384,367	1	384,367	522	84.19%	57,845,833	45.90%
384,367	384,367	1	384,367	523	84.35%	58,230,200	46.20%
385,400	385,400	1	385,400	524	84.52%	58,615,600	46.51%
387,900	387,900	1	387,900	525	84.68%	59,003,500	46.82%
388,000	388,000	1	388,000	526	84.84%	59,391,500	47.12%
389,300	389,300	1	389,300	527	85.00%	59,780,800	47.43%
392,200	392,200	1	392,200	528	85.16%	60,173,000	47.74%
395,600	395,600	1	395,600	529	85.32%	60,568,600	48.06%
396,400	396,400	1	396,400	530	85.48%	60,965,000	48.37%
401,100	401,100	1	401,100	531	85.65%	61,366,100	48.69%
401,100	401,100	1	401,100	532	85.81%	61,767,200	49.01%
401,600	401,600	1	401,600	533	85.97%	62,168,800	49.33%
403,200	403,200	1	403,200	534	86.13%	62,572,000	49.65%
404,900	404,900	1	404,900	535	86.29%	62,976,900	49.97%
410,800	410,800	1	410,800	536	86.45%	63,387,700	50.30%
414,900	414,900	1	414,900	537	86.61%	63,802,600	50.62%
430,000	430,000	1	430,000	538	86.77%	64,232,600	50.97%
435,800	435,800	1	435,800	539	86.94%	64,668,400	51.31%
436,100	436,100	1	436,100	540	87.10%	65,104,500	51.66%
437,800	437,800	1	437,800	541	87.26%	65,542,300	52.00%
440,500	440,500	1	440,500	542	87.42%	65,982,800	52.35%
445,000	445,000	1	445,000	543	87.58%	66,427,800	52.71%
456,600	456,600	1	456,600	544	87.74%	66,884,400	53.07%
462,500	462,500	1	462,500	545	87.90%	67,346,900	53.44%
465,600	465,600	1	465,600	546	88.06%	67,812,500	53.81%
468,200	468,200	1	468,200	547	88.23%	68,280,700	54.18%
469,100	469,100	1	469,100	548	88.39%	68,749,800	54.55%
470,300	470,300	1	470,300	549	88.55%	69,220,100	54.92%
476,700	476,700	1	476,700	550	88.71%	69,696,800	55.30%
488,500	488,500	1	488,500	551	88.87%	70,185,300	55.69%
491,500	491,500	1	491,500	552	89.03%	70,676,800	56.08%
494,400	494,400	1	494,400	553	89.19%	71,171,200	56.47%
496,500	496,500	1	496,500	554	89.35%	71,667,700	56.86%
500,600	500,600	1	500,600	555	89.52%	72,168,300	57.26%
501,800	501,800	1	501,800	556	89.68%	72,670,100	57.66%
508,400	508,400	1	508,400	557	89.84%	73,178,500	58.06%
515,000	515,000	1	515,000	558	90.00%	73,693,500	58.47%
518,500	518,500	1	518,500	559	90.16%	74,212,000	58.88%
520,600	520,600	1	520,600	560	90.32%	74,732,600	59.30%
530,500	530,500	1	530,500	561	90.48%	75,263,100	59.72%
547,200	547,200	1	547,200	562	90.65%	75,810,300	60.15%
549,300	549,300	1	549,300	563	90.81%	76,359,600	60.59%
554,800	554,800	1	554,800	564	90.97%	76,914,400	61.03%
568,700	568,700	1	568,700	565	91.13%	77,483,100	61.48%

585,100	585,100	1	585,100	566	91.29%	78,068,200	61.94%
591,100	591,100	1	591,100	567	91.45%	78,659,300	62.41%
592,600	592,600	1	592,600	568	91.61%	79,251,900	62.88%
594,600	594,600	1	594,600	569	91.77%	79,846,500	63.35%
607,300	607,300	1	607,300	570	91.94%	80,453,800	63.84%
608,000	608,000	1	608,000	571	92.10%	81,061,800	64.32%
613,900	613,900	1	613,900	572	92.26%	81,675,700	64.81%
615,100	615,100	1	615,100	573	92.42%	82,290,800	65.29%
622,500	622,500	1	622,500	574	92.58%	82,913,300	65.79%
637,200	637,200	1	637,200	575	92.74%	83,550,500	66.29%
638,500	638,500	1	638,500	576	92.90%	84,189,000	66.80%
638,600	638,600	1	638,600	577	93.06%	84,827,600	67.31%
645,200	645,200	1	645,200	578	93.23%	85,472,800	67.82%
652,600	652,600	1	652,600	579	93.39%	86,125,400	68.34%
663,300	663,300	1	663,300	580	93.55%	86,788,700	68.86%
688,500	688,500	1	688,500	581	93.71%	87,477,200	69.41%
695,800	695,800	1	695,800	582	93.87%	88,173,000	69.96%
698,700	698,700	1	698,700	583	94.03%	88,871,700	70.52%
728,300	728,300	1	728,300	584	94.19%	89,600,000	71.09%
750,700	750,700	1	750,700	585	94.35%	90,350,700	71.69%
751,400	751,400	1	751,400	586	94.52%	91,102,100	72.29%
760,100	760,100	1	760,100	587	94.68%	91,862,200	72.89%
762,400	762,400	1	762,400	588	94.84%	92,624,600	73.49%
803,600	803,600	1	803,600	589	95.00%	93,428,200	74.13%
806,700	806,700	1	806,700	590	95.16%	94,234,900	74.77%
815,700	815,700	1	815,700	591	95.32%	95,050,600	75.42%
824,500	824,500	1	824,500	592	95.48%	95,875,100	76.07%
842,200	842,200	1	842,200	593	95.65%	96,717,300	76.74%
847,600	847,600	1	847,600	594	95.81%	97,564,900	77.41%
854,100	854,100	1	854,100	595	95.97%	98,419,000	78.09%
883,600	883,600	1	883,600	596	96.13%	99,302,600	78.79%
894,200	894,200	1	894,200	597	96.29%	100,196,800	79.50%
907,000	907,000	1	907,000	598	96.45%	101,103,800	80.22%
911,400	911,400	1	911,400	599	96.61%	102,015,200	80.94%
922,200	922,200	1	922,200	600	96.77%	102,937,400	81.68%
941,200	941,200	1	941,200	601	96.94%	103,878,600	82.42%
948,200	948,200	1	948,200	602	97.10%	104,826,800	83.17%
949,100	949,100	1	949,100	603	97.26%	105,775,900	83.93%
979,000	979,000	1	979,000	604	97.42%	106,754,900	84.70%
988,600	988,600	1	988,600	605	97.58%	107,743,500	85.49%
999,100	999,100	1	999,100	606	97.74%	108,742,600	86.28%
1,050,400	1,050,400	1	1,050,400	607	97.90%	109,793,000	87.12%
1,057,400	1,057,400	1	1,057,400	608	98.06%	110,850,400	87.95%
1,104,400	1,104,400	1	1,104,400	609	98.23%	111,954,800	88.83%
1,149,300	1,149,300	1	1,149,300	610	98.39%	113,104,100	89.74%
1,161,000	1,161,000	1	1,161,000	611	98.55%	114,265,100	90.66%
1,178,600	1,178,600	1	1,178,600	612	98.71%	115,443,700	91.60%
1,184,900	1,184,900	1	1,184,900	613	98.87%	116,628,600	92.54%
1,228,100	1,228,100	1	1,228,100	614	99.03%	117,856,700	93.51%
1,276,200	1,276,200	1	1,276,200	615	99.19%	119,132,900	94.53%
1,302,900	1,302,900	1	1,302,900	616	99.35%	120,435,800	95.56%
1,304,000	1,304,000	1	1,304,000	617	99.52%	121,739,800	96.59%
1,325,000	1,325,000	1	1,325,000	618	99.68%	123,064,800	97.65%
1,325,700	1,325,700	1	1,325,700	619	99.84%	124,390,500	98.70%
1,641,200	1,641,200	1	1,641,200	620	100.00%	126,031,700	100.00%
				620	100.00%	126,031,700	100.00%

Totals 620 126,031,700 620 126,031,700

Average No. of Customers: 52

Average Consumption: 203,277

Median Consumption: 114,150

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 3" Irrigation

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	-	-	-	0.00%	-	0.00%
1,001 2,000	2	3,000	2	16.67%	3,000	1.34%
12,001 13,000	1	12,500	3	25.00%	15,500	6.92%
15,001 16,000	1	15,500	4	33.33%	31,000	13.84%
18,001 19,000	2	37,000	6	50.00%	68,000	30.36%
22,001 23,000	2	45,000	8	66.67%	113,000	50.45%
25,001 26,000	1	25,500	9	75.00%	138,500	61.83%
28,001 29,000	3	85,500	12	100.00%	224,000	100.00%
Totals		12	224,000	12	224,000	

Average No. of Customers: 1
 Average Consumption: 18,667
 Median Consumption: 21,000

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 6" Irrigation

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	4	-	4	16.67%	-	0.00%
1 1,000	1	500	5	20.83%	500	0.05%
1,001 2,000	2	3,000	7	29.17%	3,500	0.35%
2,001 3,000	3	7,500	10	41.67%	11,000	1.10%
4,001 5,000	1	4,500	11	45.83%	15,500	1.56%
5,001 6,000	1	5,500	12	50.00%	21,000	2.11%
19,001 20,000	1	19,500	13	54.17%	40,500	4.06%
22,001 23,000	1	22,500	14	58.33%	63,000	6.32%
53,001 54,000	1	53,500	15	62.50%	116,500	11.69%
57,001 58,000	1	57,500	16	66.67%	174,000	17.46%
58,001 59,000	1	58,500	17	70.83%	232,500	23.33%
62,001 63,000	1	62,500	18	75.00%	295,000	29.60%
68,001 69,000	1	68,500	19	79.17%	363,500	36.48%
85,001 86,000	1	85,500	20	83.33%	449,000	45.05%
122,940 122,940	1	122,940	21	87.50%	571,940	57.39%
138,307 138,307	1	138,307	22	91.67%	710,247	71.27%
141,335 141,335	1	141,335	23	95.83%	851,582	85.45%
144,981 144,981	1	144,981	24	100.00%	996,563	100.00%
Totals	24	996,563	24		996,563	

Average No. of Customers: 2

Average Consumption: 41,523

Median Consumption: 13,000

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 2" Hydrant

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	2	-	2	5.66%	-	0.00%
1	3	1,500	5	16.98%	1,500	0.09%
1,001	1	1,500	6	20.75%	3,000	0.19%
2,001	-	-	6	20.75%	3,000	0.19%
3,001	2	7,000	8	28.30%	10,000	0.62%
4,001	1	4,500	9	32.08%	14,500	0.90%
5,001	-	-	9	32.08%	14,500	0.90%
6,001	2	13,000	11	39.62%	27,500	1.71%
7,001	6	45,000	17	62.26%	72,500	4.50%
8,001	-	-	17	62.26%	72,500	4.50%
9,001	-	-	17	62.26%	72,500	4.50%
10,001	2	21,000	19	69.81%	93,500	5.80%
11,001	-	-	19	69.81%	93,500	5.80%
12,001	-	-	19	69.81%	93,500	5.80%
13,001	-	-	19	69.81%	93,500	5.80%
14,001	-	-	19	69.81%	93,500	5.80%
15,001	-	-	19	69.81%	93,500	5.80%
16,001	-	-	19	69.81%	93,500	5.80%
17,001	1	17,500	20	73.58%	111,000	6.89%
18,001	-	-	20	73.58%	111,000	6.89%
19,001	1	19,500	21	77.36%	130,500	8.10%
34,001	1	34,500	22	81.13%	165,000	10.24%
67,001	1	67,500	23	84.91%	232,500	14.43%
87,001	1	87,500	24	88.68%	320,000	19.86%
204,900	1	204,900	25	92.45%	524,900	32.57%
369,800	1	369,800	26	96.23%	894,700	55.52%
716,800	1	716,800	27	100.00%	1,611,500	100.00%
			27	100.00%	1,611,500	100.00%
Totals	27	1,611,500	27		1,611,500	

Average No. of Customers: 3

Average Consumption: 60,811

Median Consumption: 7,500

Rate Schedule: 3" Hydrant

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	3 *	-	3	27.27%	-	0.00%
9,001	10,000	9,500	4	36.36%	9,500	3.13%
10,001	11,000	10,500	5	45.45%	20,000	6.58%
13,001	14,000	13,500	6	54.55%	33,500	11.02%
21,001	22,000	21,500	7	63.64%	55,000	18.09%
27,001	28,000	27,500	8	72.73%	82,500	27.14%
72,001	73,000	72,500	9	81.82%	155,000	50.99%
74,001	75,000	149,000	11	100.00%	304,000	100.00%
		-	11	100.00%	304,000	100.00%
Totals	11	304,000	11		304,000	

Average No. of Customers: 1

Average Consumption: 27,636

Median Consumption: 12,500

*** Note:**

One of these three bills was only for a partial month, so the bill count revenue generated must be reduced by \$230.57 to account for this and match actual revenue.

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2011
 Bill Count

Schedule H-5

Rate Schedule: 4" Hydrant

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0		-	-	0.00%	-	0.00%
43,000	43,000	43,000	1	100.00%	43,000	100.00%
		-	1	100.00%	43,000	100.00%
Totals		43,000	1		43,000	

Average No. of Customers: 1

Average Consumption: 43,000

Median Consumption: 43,000

*** Note:**

This bill was only for a partial month, so the bill count revenue generated must be reduced by \$226.03 to account for this.

Company Global Water - West Valley Consolidation
Month 12
Year 2011

Global Water - West Valley Consolidation

Test Year Ended December 31, 2011

Calculation of Change in Miscellaneous Service Charge revenue

Schedule H-2

Page 2 of 2

Line No.		Current	Proposed	Increase	Test Year Charges	Revenue Increase
1						
2	Establishment	\$ 30.00	\$ 50.00	\$ 20.00	58	\$ 1,160
3	After Hours	45.00	50.00	5.00	-	-
4	Reconnect	30.00	75.00	45.00	99	4,455
5	Meter Test	30.00	50.00	20.00	1	20
6	NSF Fees	15.00	30.00	15.00	16	240
7						
8	Proposed Misc. Service Charge Increase					<u>\$ 5,875</u>
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

Verification of Calcs

Line No.	Description			
<u>Calculation of Gross Revenue Conversion Factor:</u>				
1	Revenue		100.0000%	
2	Uncollectible Factor (Line 11)		0.5181%	
3	Revenues (L1 - L2)		99.4819%	
4	Combined Federal and State Income Tax and Property Tax Rate (Line 17)		38.5989%	
5	Subtotal (L3 - L4)		60.8830%	
6	Revenue Conversion Factor (L1 / L5)		1.642495	
7				
<u>Calculation of Uncollectible Factor:</u>				
9	Unity		100.0000%	
10	Combined Federal and State Tax Rate (L21)		38.5989%	
11	One Minus Combined Income Tax Rate (L9 - L10)		61.4011%	
12	Uncollectible Rate		0.8439%	
13	Uncollectible Factor (L11 * L12)		0.5181%	
14				
<u>Calculation of Effective Tax Rate:</u>				
16	Operating Income Before Taxes (Arizona Taxable Income)		100.0000%	
17	Arizona State Income Tax Rate		6.9680%	
18	Federal Taxable Income (L16 - L17)		93.0320%	
19	Applicable Federal Income Tax Rate (L69)		34.0000%	
20	Effective Federal Income Tax Rate (L18 x L19)		31.6309%	
21	Combined Federal and State Income Tax Rate (L17 + L20)		38.5989%	
22				
<u>Calculation of Effective Tax Rate (Includes Property Tax)</u>				
24	Property Tax Factor			0.0000%
25	Gross Revenues	100.0000%		
26	Property Tax Factor	0.0000%		
27	Taxable Income	100.0000%		
28	Combined Federal and State Income Tax Rate (L21)	38.5989%		
29	Effective Property Tax Factor		38.5989%	
30	Combined State and Federal Income Tax and Property Tax Rate			38.5989%
31				
32	Required Operating Income (Sch. A-1)	\$ 508,626		
33	Adjusted Test Year Operating Income (Loss) (Sch. C-1)	(377,556)		
34	Required Increase in Operating Income (L33 - L32)		\$ 886,182	
35				
36	Income Taxes on Recommended Revenue (C-2.8)	\$ 132,163		
37	Income Taxes on Test Year Revenue (C-1)	(424,922)		
38	Required Increase in Revenue to Provide for Income Taxes (L37 - L36)		\$ 557,085	
39				
40	Recommended Revenue Requirement	\$ 7,121,489		
41	Uncollectible Rate (L12)	0.8439%		
42	Uncollectible Expense on Recommended Revenue (L40 * L41)	\$ 60,095		
43	Adjusted Test Year Uncollectible Expense (C-1)	47,596		
44	Required Increase in Revenue to Provide for Uncollectible Exp. (L26 - L27)		\$ 12,500	
45				
46	Property Tax On Recommended Revenue	\$ -		
47	Property Tax On Test Year Revenue (C-1)	-		
48	Increase in Property Tax Due to Increase in Revenue		\$ -	
49				
50	Total Required Increase in Revenue (L34 + L38 + L44 + L48)		\$ 1,455,767	
51				
52				
<u>Calculation of Income Tax:</u>				
		Test Year		Proposed
54	Revenue (Sch. C-1)	\$ 5,640,235	\$ 2,373,782	\$ 7,121,489
55	Operating Expenses Excluding Income Taxes	6,442,714		6,480,700
56	Synchronized Interest (L74)	15		15
57	Arizona Taxable Income	\$ (802,494)		\$ 640,774
58	Arizona State Income Tax Rate	6.9680%		6.9680%
59	Arizona Income Tax		\$ (55,918)	
60	Federal Taxable Income	\$ (746,576)		\$ 596,125
61	Federal Tax on First Income Bracket (\$1 - \$50,000) @ 15%	(7,500)		7,500
62	Federal Tax on Second Income Bracket (\$50,001 - \$75,000) @ 25%	(6,250)		6,250
63	Federal Tax on Third Income Bracket (\$75,001 - \$100,000) @ 34%	(8,500)		8,500
64	Federal Tax on Fourth Income Bracket (\$100,001 - \$335,000) @ 39%	(91,650)		91,650

65	Federal Tax on Fifth Income Bracket (\$335,001 - \$10,000,000) @ 34%	(139,936)		88,782
66	Total Federal Income Tax		\$ (253,836)	
67	Combined Federal and State Income Tax (L59 + L66)		<u>\$ (309,754)</u>	
68				
69	Applicable Federal Income Tax Rate			
70				
71	<i>Calculation of Interest Synchronization:</i>			
72	Rate Base (Sch. B-1)	\$ 5,165,271		
73	Weighted Average Cost of Debt (Sch. D-2)		5.78%	
74	Synchronized Interest (L72 X L73)		<u>\$ 298,388</u>	

\$ 44,649

\$ 202,682
\$ 247,332

34.0000%

WATER USE DATA SHEETS

AND

PLANT SUMMARIES

COMPANY NAME: Valencia Water Company

Name of System: VWC-TD

ADEQ Public Water System Number: AZ-04-07-078

WATER COMPANY PLANT DESCRIPTION

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company

Name of System: VWC-TD

ADEQ Public Water System Number: AZ-04-07-078

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-20056 Sonoran Vista SE			300	7		
55-20115 Riata Well #1			0	0		
55-201739 Crystal Vista Well			0	0		
55-20174 Sonoran Vista NE	150	700	645	11	6"	2004
55-20239 Riata Well #2	125	525	660	11	8"	2004
55-20240 Bales School Well	50	750	550	11	4"	2004
55-20364 Schult Well			530	11		2004
55-20365 Evergreen #2			0	0		
55-20365 Evergreen Well #1			0	0		
55-20545 Evergreen Well #3			0	0		
55-20780 4th & Central	25	410	820	11	6"	2006
55-57750 4th & Baseline Large Well #2	60	600	620	8	6"	2000
55-59222 Blue Hills Deep Well #2	60	350	580	11	6	2002
55-59525 Sonoran Vista SW	75	500	750	11	6"	2003
55-59528 AZ Machinery Well			0	0		
55-59920 Blue Hills Shallow Well #1	20	110	320	9	4"	
55-59995 7th & Alarcon Large Well #2	50	250	800	10	4"	
55-60765 INACTIVE-4th & Baseline Small Well #1	10	75	490	6	2"	
55-60765 INACTIVE - 4th & Central			577	8		1966
55-60765 INACTIVE - 7th & Alarcon Small Well #1			650	10		

* Arizona Department of Water Resources Identification Number

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company

Name of System: VWC-TD

ADEQ Public Water System Number: AZ-04-07-078

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
100	2	835	
125	2		
15	6		
150	3		
20	4		
200	2		
25	4		
30	3		
40	11		
5	4		
50	9		
60	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 GAL	2	1,000 GAL	1
1,000,000 GAL	1	12,000 GAL	1
128,000 GAL	1	2,000 GAL	1
180,000 GAL	1	3,000 GAL	1
195,000 GAL	1	5,000 GAL	8
215,000 GAL	1	6,000 GAL	2
240,000 GAL	1		
25,000 GAL	2		
50,000 GAL	3		
500,000 GAL	2		
550,000 GAL	1		
750,000 GAL	1		
900,000 GAL	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company

Name of System: VWC-TD

ADEQ Public Water System Number: AZ-04-07-078

MAINS

Size (in Inches)	Material	Length (in Feet)
4	ACP	69
2	CU	3,231
4	DIP	163
6	DIP	399
8	DIP	7,260
10	DIP	2,874
12	DIP	20,795
16	DIP	45,852
18	DIP	8,026
8	DIP350	196
12	DIP350	11
16	DIP350	5,250
1	PVC	79
2	PVC	1,483
3	PVC	2,626
4	PVC	17,646
6	PVC	30,980
8	PVC	317,356
10	PVC	4,104
12	PVC	49,032
16	PVC	7,269
6	PVCCL1	16
8	PVCCL1	67
2	PVCCL2	342
4	PVCCL2	790
8	PVCCL2	2,985
10	PVCCL2	2,518
3	STEEL	27
6	STEEL	90
8	STEEL	200
10	STEEL	100
8	STL	14
-99	UNK	1,818
2	UNK	50

CUSTOMER METERS

Size (in inches)	Quantity
1 1/2"	26
1"	112
2"	133
3"	2
3/4"	21
5/8"	5,453
6"	4

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company

Name of System: VWC-TD

ADEQ Public Water System Number: AZ-04-07-078

4	UNK	10,305
6	UNK	25,234
8	UNK	7,467
10	UNK	14
12	UNK	9,752
16	UNK	2,084

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
=

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

ArsenX treatment systems and Chlorine Disinfection Systems

7TH & Alarcon

Bales

Blue Hills

4th & Baseline

4th & Central

Coagulation Filtration System

Sonoran Vista

STRUCTURES:

Local Office structure - storage, office space etc (201 E Coronado, Buckeye)

Block Walls around well sites and booster stations

OTHER:

10 Utility Vehicles

1 Backhoe

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: VALENCIA WATER COMPANY – TOWN DIVISION

Name of System: Valencia Water

ADEQ Public Water System Number: AZ04-07-078

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2011

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	5150	33,930	42,504	
FEBRUARY	5178	35,170	38,628	
MARCH	5210	37,170	46,216	
APRIL	5211	42,489	53,930	
MAY	5244	53,167	70,259	
JUNE	5289	72,488	79,241	
JULY	5274	66,863	87,299	
AUGUST	5308	72,399	85,898	
SEPTEMBER	5323	80,338	79,667	
OCTOBER	5337	60,624	68,935	
NOVEMBER	5323	51,173	52,675	
DECEMBER	5343	48,016	46,445	
TOTALS →		653,825	751,697	

What is the level of arsenic for each well on your system? see below

(If more than one well, please list each separately.)

- ADWR #55-599950 7th & Alarcon Well – 13.9 ppb
- ADWR #55-607657 4th & Central Well – 10 ppb
- ADWR #55-577508 4th & Baseline Well – 30 ppb
- ADWR #55-599204 Blue Hills #1 Well – 29 ppb
- ADWR #55-592220 Blue Hills #2 Well – 4.2 ppb
- ADWR #55-201740 Sonoran Vista NE – 6 ppb
- ADWR #55-200564 Sonoran Vista SE Well – 44 ppb
- ADWR #55-595258 Sonoran Vista SW Well – 15 ppb
- ADWR #55-202399 Riata Well – 23 ppb
- ADWR #55-202400 Bales Well – 12 ppb

If system has fire hydrants, what is the fire flow requirement? ___ GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.